

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 23 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Subject of Repurchase | |
|------------------------|---------------------|--|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--------------------------|--|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412MXX1 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$290,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$288,542.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,293,554.85 | 80.55% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$699,400.00 | 10.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$6,571,496.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412MXY9 | | ABACUS FEDERAL SAVINGS BANK | 11 | \$4,983,228.74 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$395,595.34 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,242,006.84 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | | BETHPAGE FEDERAL CREDIT UNION | 22 | \$7,220,867.83 | 18.92% | 0 | \$0.00 | NA | 0 | |
| | | CARVER FEDERAL SAVINGS BANK | 1 | \$485,879.79 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$348,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$331,661.51 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,421,185.99 | 6.34% | 0 | \$0.00 | NA | 0 | |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | | HARTFORD FUNDING LTD. | 1 | \$335,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$9,811,279.74 | 25.7% | 0 | \$0.00 | NA | 0 | |
| | | MERRILL LYNCH BANK & TRUST CO., | 1 | \$349,648.23 | 0.92% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FSB | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,098,153.56 | 2.88% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,051,908.09 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,619,241.04 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$299,686.78 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$674,660.68 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$4,103,270.18 | 10.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 101 | \$38,171,274.34 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MXZ6 | BANCO SANTANDER PUERTO RICO | 4 | \$614,077.33 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$84,917.38 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 3 | \$405,357.49 | 9.8% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$524,570.00 | 12.69% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$159,840.72 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 3 | \$609,365.58 | 14.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,736,216.73 | 42% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,134,345.23 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MY28 | ARVEST MORTGAGE COMPANY | 12 | \$1,372,623.70 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$470,727.85 | 2.18% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$229,840.96 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$829,393.07 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 131 | \$15,330,008.65 | 70.98% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$110,384.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 11 | \$1,281,230.69 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$356,236.62 | 1.65% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | | Unavailable | 14 | \$1,625,147.83 | 6.96% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$21,720,594.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412MY36 | | ARVEST MORTGAGE COMPANY | 18 | \$2,435,458.25 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,815,380.34 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 1 | \$148,210.60 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,070,939.99 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 195 | \$26,667,755.01 | 71.9% | 0 | \$0.00 | NA | 0 | |
| | | PORT WASHINGTON STATE BANK | 1 | \$144,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | RIDGEWOOD SAVINGS BANK | 1 | \$137,470.19 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 18 | \$2,477,655.35 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$407,390.83 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,351.92 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,656,329.88 | 4.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 271 | \$37,091,942.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412MY44 | | ARVEST MORTGAGE COMPANY | 14 | \$2,203,676.15 | 6.35% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$635,929.62 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | | GMAC BANK | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$807,414.46 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 164 | \$26,572,481.63 | 76.53% | 0 | \$0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 12 | \$1,918,976.57 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$2,426,500.46 | 6.98% | 0 | \$0.00 | NA | 0 | |
| Total | | | 215 | \$34,719,978.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412MY51 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,690.58 | 1.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,193.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$115,065.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$234,987.73 | 1.65% | 0 | \$0.00 | NA | 0 |
| AMERICAHOMEKEY, INC | 1 | \$122,936.98 | 0.86% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$119,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 3 | \$349,675.77 | 2.45% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$221,794.39 | 1.56% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$107,358.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$120,685.38 | 0.85% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK FLORIDA | 1 | \$111,901.18 | 0.79% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$121,484.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$122,984.40 | 0.86% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$116,771.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$234,185.31 | 1.64% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$585,191.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 1 | \$114,448.68 | 0.8% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$243,240.12 | 1.71% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC. | 1 | \$115,290.50 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$235,090.46 | 1.65% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$232,279.40 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,043,056.32 | 7.32% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$123,885.15 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,889.93 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$123,183.01 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$119,777.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,648.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,697.13 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$236,789.25 | 1.66% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$109,900.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$121,135.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$240,800.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$111,908.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$112,897.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$119,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$112,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$119,886.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$123,780.58 | 0.87% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$227,895.59 | 1.6% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$114,893.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$240,882.81 | 1.69% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$119,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$124,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,090.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 1 | \$114,643.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$116,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,892.78 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$120,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,769.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$113,928.79 | 0.8% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$123,500.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$227,500.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$124,831.44 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE FIRST NATIONAL BANK | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$111,818.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$115,892.56 | 0.81% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$124,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$118,154.93 | 0.83% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,936,463.26 | 20.65% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$14,246,900.29 | 100% | 0 | \$0.00 | | 0 |
| 31412MY69 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,414.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$214,795.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$932,703.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$737,782.43 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$496,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$614,810.44 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$238,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$191,826.43 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$229,282.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,445,428.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$633,401.64 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$245,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$229,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$860,820.14 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$319,296.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$187,030.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$190,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$6,099,194.01 | 6.97% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$261,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$178,163.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$504,648.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$615,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$214,930.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 24 | \$5,679,427.55 | 6.49% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$219,920.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$412,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$223,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$214,610.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$367,650.83 | 0.42% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST FEDERAL SAVINGS BANK | 2 | \$594,748.56 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$223,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$472,051.68 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$174,833.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$387,648.03 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST SUBURBAN NATIONAL BANK | 1 | \$322,747.35 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$464,558.79 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 20 | \$6,048,694.73 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY BANK, F.S.B. | 1 | \$258,258.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$617,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 1 | \$289,315.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$394,165.08 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 6 | \$1,783,976.75 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$393,023.83 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 2 | \$361,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| I-C FEDERAL CREDIT UNION | 1 | \$315,541.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$235,776.07 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 2 | \$617,563.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$227,783.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$500,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$179,829.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$605,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| MCHENRY SAVINGS BANK | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$205,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$229,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NASA FEDERAL CREDIT UNION | 1 | \$388,830.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$2,132,045.49 | 2.44% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 4 | \$935,374.51 | 1.07% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT | 1 | \$189,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$414,252.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$674,771.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$534,221.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$244,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$272,740.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 4 | \$1,169,382.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$295,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$344,688.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$352,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$833,264.18 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$227,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$2,568,951.78 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$219,791.25 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,496,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 13 | \$4,050,927.08 | 4.63% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$512,513.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$413,212.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A | 1 | \$249,762.78 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MASSACHUSETTS CO-OPERATIVE BANK | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$416,206.61 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$640,267.07 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 4 | \$1,071,169.08 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$444,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$697,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$358,967.22 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 8 | \$1,872,858.28 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$364,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$384,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$314,701.11 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$18,681,707.56 | 21.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 326 | \$87,523,806.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412MY77 | ARVEST MORTGAGE COMPANY | 2 | \$470,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$284,742.36 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$366,002.39 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$212,594.74 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$3,317,611.18 | 11.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 60 | \$14,731,534.24 | 52.01% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,387,647.15 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$191,822.17 | 0.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | Unavailable | 29 | \$7,364,303.86 | 25.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$28,326,258.09 | 100% | 0 | \$0.00 | | 0 |
| 31412MY85 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,701.86 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$232,800.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$2,158,603.63 | 15.86% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,833,860.95 | 13.48% | 0 | \$0.00 | NA | 0 |
| | | FIRST COUNTY BANK | 1 | \$449,621.95 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$199,827.80 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | \$515,566.50 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$269,995.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$220,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$202,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$175,848.47 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | ORNL FEDERAL CREDIT UNION | 1 | \$194,856.02 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | PFF BANK AND TRUST | 3 | \$1,074,020.57 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$201,880.25 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$940,912.40 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | STATE BANK OF THE LAKES | 1 | \$233,300.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,147,990.04 | 30.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,608,285.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412MY93 | ARVEST MORTGAGE COMPANY | 31 | \$7,900,110.03 | 2.99% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,235,571.82 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 6 | \$1,572,822.56 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$1,438,478.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 233 | \$59,781,951.38 | 22.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 576 | \$160,929,396.71 | 60.95% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$352,592.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 56 | \$15,825,618.40 | 5.99% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,863,941.46 | 4.88% | 0 | \$0.00 | NA | 0 |
| Total | | 983 | \$264,040,483.29 | 100% | 0 | \$0.00 | | 0 |
| 31412MYA0 | BANCO SANTANDER PUERTO RICO | 5 | \$541,912.24 | 8.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$132,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$412,127.09 | 6.19% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$411,209.46 | 6.18% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$332,184.51 | 4.99% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$770,672.45 | 11.58% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 7 | \$1,224,523.19 | 18.39% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 7 | \$942,521.05 | 14.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,889,993.83 | 28.38% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,657,643.82 | 100% | 0 | \$0.00 | | 0 |
| 31412MYB8 | AMARILLO NATIONAL BANK | 3 | \$843,815.15 | 12.84% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$206,009.02 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$247,770.30 | 3.77% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$221,389.74 | 3.37% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ESB MORTGAGE COMPANY | 1 | \$271,700.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$199,814.76 | 3.04% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$459,442.64 | 6.99% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$832,664.32 | 12.67% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$225,759.59 | 3.44% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$237,304.92 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$203,400.00 | 3.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$583,667.06 | 8.88% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,622,092.30 | 24.68% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,571,829.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412MYC6 | ARVEST MORTGAGE COMPANY | 7 | \$666,759.39 | 5.49% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$463,972.02 | 3.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$405,121.59 | 3.33% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$194,118.39 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$294,044.10 | 2.42% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$297,000.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 72 | \$6,977,339.94 | 57.43% | 0 | \$0.00 | NA | 0 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$97,284.65 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$202,036.77 | 1.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$182,680.64 | 1.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,368,593.43 | 19.51% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$12,148,950.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412MYD4 | ARVEST MORTGAGE COMPANY | 13 | \$875,589.67 | 7.89% | 0 | \$0.00 | NA | 0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$69,857.27 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$246,706.91 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$145,866.46 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 4 | \$239,737.11 | 2.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$160,399.59 | 1.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$585,742.68 | 5.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 113 | \$6,857,979.05 | 61.8% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$80,275.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$216,600.51 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$1,617,469.68 | 14.59% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$11,096,223.93 | 100% | 0 | \$0.00 | | 0 |
| 31412MYE2 | ARVEST MORTGAGE COMPANY | 3 | \$483,162.42 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$359,871.80 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$318,611.77 | 1.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$2,080,892.13 | 9.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 75 | \$12,903,834.14 | 61.64% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$575,270.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 5 | \$1,202,054.81 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,009,362.37 | 14.38% | 1 | \$375,410.84 | NA | 0 |
| Total | | 112 | \$20,933,059.44 | 100% | 1 | \$375,410.84 | | 0 |
| 31412MYF9 | FRANKLIN BANK, SSB | 1 | \$183,761.65 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,284,013.89 | 15.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 20 | \$4,731,187.58 | 57.65% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$487,200.00 | 5.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| | | Unavailable | 7 | \$1,520,565.68 | 18.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,206,728.80 | 100% | 0 | \$0.00 | | 0 |
| 31412MYG7 | | PHH MORTGAGE CORPORATION | 2 | \$564,274.44 | 21.71% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 3 | \$982,031.31 | 37.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$1,053,300.00 | 40.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,599,605.75 | 100% | 0 | \$0.00 | | 0 |
| 31412MYH5 | | FRANKLIN BANK, SSB | 2 | \$478,616.41 | 33.6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$626,192.46 | 43.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$319,696.37 | 22.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,424,505.24 | 100% | 0 | \$0.00 | | 0 |
| 31412MYJ1 | | AMARILLO NATIONAL BANK | 3 | \$184,006.86 | 1.37% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$55,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,936.82 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,963.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | \$156,339.34 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 3 | \$193,504.33 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 2 | \$101,300.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$258,619.14 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANKERS FINANCIAL GROUP INC. | 1 | \$45,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$115,901.06 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$52,954.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$61,947.91 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|
| BRAMBLE SAVINGS BANK | 1 | \$32,972.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$49,725.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$171,070.35 | 1.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$42,963.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$70,342.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$74,836.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$68,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$51,958.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$43,962.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$61,746.79 | 0.46% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 2 | \$100,124.06 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$720,966.90 | 5.38% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,041.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$83,929.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$54,404.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$49,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$41,564.18 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$48,958.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$51,058.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$391,570.65 | 2.92% | 0 | \$0.00 | NA | 0 |
| | 1 | \$70,940.35 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--|
| FIRSTBANK PUERTO RICO | | | | | | | | |
| GMAC BANK | 1 | \$51,955.23 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$75,085.30 | 0.56% | 0 | \$0.00 | NA | 0 | |
| HANNIBAL NATIONAL BANK | 1 | \$16,960.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$83,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$160,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$42,363.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$51,156.98 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 5 | \$345,585.75 | 2.58% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$60,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$33,970.73 | 0.25% | 0 | \$0.00 | NA | 0 | |
| MIDWEST COMMUNITY BANK | 1 | \$58,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$67,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 2 | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER, LLC | 2 | \$84,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$793,331.87 | 5.92% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$108,468.49 | 0.81% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$21,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT | 1 | \$67,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$211,713.75 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$83,388.48 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$47,310.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 5 | \$288,841.37 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 2 | \$122,890.20 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$95,952.02 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$23,979.84 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$296,651.50 | 2.21% | 1 | \$62,544.40 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$182,985.29 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$41,963.84 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$45,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$50,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$95,545.42 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$48,957.82 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$57,450.50 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$372,036.96 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 18 | \$1,040,096.35 | 7.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 72 | \$4,103,028.63 | 30.58% | 1 | \$78,884.95 | NA | 0 | |
| Total | | 229 | \$13,406,786.00 | 100% | 2 | \$141,429.35 | | 0 | |
| 31412MYK8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$324,726.96 | 2.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK | 1 | \$129,775.51 | 1.04% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 1 | \$215,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$532,200.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$364,493.52 | 2.93% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$157,287.57 | 1.27% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$141,877.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,465.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$342,475.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$179,550.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$166,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$577,511.22 | 4.65% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$149,254.19 | 1.2% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$128,525.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$245,000.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 5 | \$662,502.50 | 5.33% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,142.20 | 1.99% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$786,581.14 | 6.33% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$156,431.67 | 1.26% | 0 | \$0.00 | NA | 0 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$322,748.03 | 2.6% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,774.66 | 1.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,319,318.11 | 50.87% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,425,891.01 | 100% | 0 | \$0.00 | | 0 |
| 31412MYL6 | BUSEY BANK FLORIDA | 1 | \$311,374.44 | 3.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$384,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,650.33 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,352,985.34 | 25.02% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$659,591.02 | 7.01% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$834,765.01 | 8.88% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$481,887.50 | 5.12% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$540,400.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,827.52 | 2.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$196,800.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,852.14 | 1.87% | 0 | \$0.00 | NA | 0 |
| | TXL MORTGAGE CORPORATION | 1 | \$257,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$228,503.10 | 2.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$179,845.02 | 1.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,409,593.22 | 25.64% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,403,574.64 | 100% | 0 | \$0.00 | | 0 |
| 31412MYM4 | CARVER FEDERAL SAVINGS BANK | 1 | \$204,933.40 | 4.27% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 4 | \$1,637,300.00 | 34.09% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$289,800.00 | 6.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$2,670,337.30 | 55.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,802,370.70 | 100% | 0 | \$0.00 | | 0 |
| 31412MYN2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$129,888.07 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 11 | \$2,206,545.13 | 69.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$852,390.12 | 26.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,188,823.32 | 100% | 0 | \$0.00 | | 0 |
| 31412MYP7 | | AMEGY MORTGAGE | 1 | \$198,400.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | \$633,376.14 | 44.26% | 0 | \$0.00 | NA | 0 |
| | | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$293,386.02 | 20.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$305,724.29 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,430,886.45 | 100% | 0 | \$0.00 | | 0 |
| 31412MYQ5 | | ARVEST MORTGAGE COMPANY | 2 | \$111,122.10 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$71,070.21 | 2.03% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$59,901.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$403,401.25 | 11.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 30 | \$1,667,714.90 | 47.71% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$72,437.57 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,109,996.54 | 31.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,495,643.92 | 100% | 0 | \$0.00 | | 0 |
| 31412MYR3 | | FRANKLIN BANK, SSB | 1 | \$294,514.97 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,133,216.13 | 45.64% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$634,826.85 | 25.57% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$178,094.00 | 7.17% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE | 1 | \$242,250.00 | 9.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SERVICES, LLC | | | | | | | |
| Total | | | 11 | \$2,482,901.95 | 100% | 0 | \$0.00 | | 0 |
| 31412MYS1 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$118,665.80 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$114,270.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$110,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$114,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$118,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$114,374.67 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,187,416.66 | 18.77% | 0 | \$0.00 | NA | 0 |
| | | CORTRUST BANK | 1 | \$119,572.03 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | ESB MORTGAGE COMPANY | 1 | \$119,862.36 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$114,580.04 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,626.01 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$112,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$117,773.96 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,559.27 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | INDEPENDENT BANK CORPORATION | 1 | \$115,370.57 | 1.82% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$570,853.06 | 9.02% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$122,269.15 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | TIERONE BANK | 3 | \$347,627.97 | 5.5% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$118,872.77 | 1.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,010,654.23 | 31.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,325,648.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412MYT9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$349,616.91 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$420,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 26 | \$6,707,464.21 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$318,059.95 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 40 | \$10,323,520.41 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 17 | \$4,041,161.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$479,951.18 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$271,709.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | \$557,688.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$193,096.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,286.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | \$4,782,326.85 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 23 | \$4,922,849.05 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$275,505.15 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$829,132.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 52 | \$17,690,715.94 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | \$973,068.77 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,528,176.24 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 2 | \$444,524.25 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$696,370.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$661,532.73 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 5 | \$1,648,286.92 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$1,439,663.24 | 0.56% | 0 | \$0.00 | NA | 0 | |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 106 | \$23,550,016.91 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | CAPITAL CREDIT UNION | 1 | \$226,257.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,855.52 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,128,882.79 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CENTURY BANK | 1 | \$175,562.11 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$6,268,122.99 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$179,802.98 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$169,161.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$147,280.68 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$154,609.94 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$714,288.04 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$247,715.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,751,316.84 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,496,142.75 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$223,760.53 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$127,310.75 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$3,534,103.57 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$309,660.68 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$195,011.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$2,599,200.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 13 | \$3,341,371.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,223,058.76 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$416,543.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$501,358.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$315,861.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$169,813.92 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$918,563.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 35 | \$8,261,643.05 | 3.24% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$380,146.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$422,871.97 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$377,024.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,029,262.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 35 | \$8,942,452.09 | 3.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 44 | \$14,800,935.90 | 5.81% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,327,895.46 | 0.91% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$239,737.31 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 6 | \$1,739,182.28 | 0.68% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$274,691.85 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$790,753.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$816,572.37 | 0.32% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 2 | \$554,414.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$224,135.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$169,818.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$773,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$403,667.98 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 3 | \$807,060.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$4,818,516.96 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$319,657.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$192,169.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 4 | \$1,479,075.89 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$992,152.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,158,935.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$147,830.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$203,776.71 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--|
| | PACIFIC NW FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$681,672.78 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$235,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 2 | \$429,540.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 3 | \$803,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 7 | \$2,328,055.78 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$297,266.52 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$286,558.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$14,706,484.19 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$338,668.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$576,783.14 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STANDARD PACIFIC MORTGAGE, INC. | 8 | \$2,109,033.83 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$390,750.81 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,084,183.83 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$593,605.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 3 | \$489,344.99 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$202,564.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$125,365.83 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$299,683.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$237,739.49 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$406,554.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$191,965.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$211,773.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 15 | \$3,887,851.38 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$536,595.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$339,519.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$592,856.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$659,886.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$783,341.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$295,531.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$289,402.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$393,279.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 7 | \$1,602,309.28 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 23 | \$5,420,357.47 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$185,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$41,737,977.36 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 1,010 | \$254,862,024.93 | 100% | 0 | \$0.00 | | 0 |
| 31412MYU6 | ARVEST MORTGAGE COMPANY | 7 | \$811,417.67 | 12.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$117,873.86 | 1.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$948,444.91 | 14.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 34 | \$3,998,980.37 | 61.95% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$230,363.46 | 3.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$122,100.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$225,754.21 | 3.5% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,454,934.48 | 100% | 0 | \$0.00 | | 0 |
| 31412MYW2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$229,879.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$110,137.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$122,880.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$119,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$238,356.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$124,675.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$823,724.11 | 1.61% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$239,513.36 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$462,589.95 | 0.91% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,183,882.19 | 2.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,887.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$352,345.64 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 41 | \$4,828,388.13 | 9.45% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$1,590,666.38 | 3.11% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,290,757.52 | 2.53% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$121,184.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$362,280.54 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$108,180.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$114,885.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$118,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$228,886.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$220,836.88 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$112,390.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$124,378.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,272,922.70 | 2.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$236,758.23 | 0.46% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$728,072.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$118,878.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK | 2 | \$234,303.50 | 0.46% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$112,966.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 1 | \$116,760.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,234.97 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$117,380.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$123,108.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$111,808.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$111,885.81 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$364,479.70 | 0.71% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$241,177.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$117,979.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 1 | \$109,893.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | 1 | \$111,355.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DANVERSBANK | 1 | \$122,874.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,519,591.79 | 2.97% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$233,903.18 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$950,690.82 | 1.86% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,781.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$343,370.74 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,847,982.55 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$720,510.27 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$458,372.92 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,072.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$692,282.51 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$953,630.53 | 1.87% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$116,503.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 1 | \$119,883.37 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,738.53 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$926,184.23 | 1.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$818,341.67 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$232,443.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$109,890.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$109,893.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$481,249.95 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$123,873.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,533,852.04 | 3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$343,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$116,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$339,800.37 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$236,385.80 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,879.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,877.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE | 2 | \$224,990.39 | 0.44% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 2 | \$221,782.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$231,757.78 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$122,380.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-PENN BANK | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$114,665.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$233,784.42 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,796.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$109,885.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$123,377.06 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$118,279.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$457,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$121,129.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,646.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 10 | \$1,155,025.37 | 2.26% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$234,529.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$123,633.01 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$223,272.14 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$337,468.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$122,973.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$116,886.28 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,267.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$110,650.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$112,190.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$111,941.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$119,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$354,740.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$115,884.52 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$113,597.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$119,877.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN | 1 | \$118,536.81 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | AMBOY | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$119,194.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,678.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$109,887.85 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 4 | \$470,142.85 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$117,879.70 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,880.54 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$573,920.90 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$352,254.30 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$239,761.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$585,471.11 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$117,113.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$6,753,498.96 | 13.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 437 | \$51,095,136.51 | 100% | 0 | \$0.00 | | 0 | |
| 31412MYX0 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,859.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$568,161.25 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 2 | \$289,946.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$145,851.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 4 | \$524,259.93 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$408,387.31 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$682,815.95 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$264,729.63 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$1,635,587.71 | 1.81% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 1 | \$127,875.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$139,058.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$124,875.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$254,137.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$522,131.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$686,721.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 64 | \$8,732,115.99 | 9.64% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$139,857.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 22 | \$2,942,830.12 | 3.25% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$532,269.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 13 | \$1,763,965.41 | 1.95% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$412,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$275,721.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$276,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$139,857.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$534,538.97 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$124,872.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$425,348.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$545,291.90 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$126,867.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$560,725.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$138,854.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 13 | \$1,786,432.83 | 1.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| CENTRAL MORTGAGE COMPANY | | | | | | | | |
| CENTRAL STATE BANK | 2 | \$286,428.51 | 0.32% | 0 | \$0.00 | NA | 0 | |
| CHETCO FEDERAL CREDIT UNION | 1 | \$135,864.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$963,314.06 | 1.06% | 0 | \$0.00 | NA | 0 | |
| CHITTENDEN TRUST COMPANY | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 22 | \$3,012,630.62 | 3.33% | 0 | \$0.00 | NA | 0 | |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CITIZENS UNION SAVINGS BANK | 1 | \$125,833.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$262,125.18 | 0.29% | 0 | \$0.00 | NA | 0 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$134,859.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CLINTON NATIONAL BANK | 1 | \$145,781.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CO-OP SERVICES CREDIT UNION | 2 | \$278,957.49 | 0.31% | 0 | \$0.00 | NA | 0 | |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$138,513.41 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SAVINGS BANK | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SECURITY BANK | 1 | \$126,277.15 | 0.14% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$273,051.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 3 | \$393,339.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| DEAN COOPERATIVE BANK | 1 | \$132,864.40 | 0.15% | 0 | \$0.00 | NA | 0 | |
| DEDHAM INSTITUTION FOR | 1 | \$124,875.56 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DENALI STATE BANK | 1 | \$137,862.62 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,913,695.22 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$145,348.09 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$840,688.88 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 1 | \$127,875.59 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$264,033.65 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 35 | \$4,769,173.97 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$137,815.92 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$926,139.13 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$146,354.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$290,706.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$144,848.61 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$285,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 11 | \$1,456,542.67 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$962,207.03 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$147,845.48 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK | 1 | \$129,873.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$261,470.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$290,699.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$830,306.63 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$405,944.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$260,204.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$1,217,196.48 | 1.34% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$275,781.14 | 0.3% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$149,369.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$416,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$282,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$148,851.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$293,703.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$143,253.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$124,872.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$267,230.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$137,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$286,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,377,350.07 | 1.52% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------------|----|---|
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,115,667.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$690,104.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$128,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,588.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$255,245.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$129,870.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 5 | \$667,074.48 | 0.74% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$393,498.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$261,303.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$411,924.33 | 0.45% | 1 | \$128,532.66 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$143,860.04 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$405,652.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$140,060.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 2 | \$279,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$267,593.96 | 0.3% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 3 | \$401,517.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$142,857.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 3 | \$398,962.18 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,869.49 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$269,327.61 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$693,295.26 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$139,857.27 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$278,822.07 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$148,605.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,225.95 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,214,066.88 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$671,087.64 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$141,065.06 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$387,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 3 | \$425,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$132,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$976,759.29 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$282,359.06 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 2 | \$276,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$141,523.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$263,733.96 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ROEBLING SAVINGS AND LOAN | | | | | | | |
| | S&T BANK | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$145,854.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$271,461.75 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$134,736.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$272,039.95 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$146,678.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$124,869.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$148,352.17 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$416,809.99 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$124,878.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$144,848.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$804,820.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$282,651.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,736.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$139,857.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 6 | \$826,480.97 | 0.91% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | TIERONE BANK | 3 | \$392,524.72 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$406,848.61 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$146,670.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$420,780.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$148,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$271,465.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$261,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$147,849.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$141,099.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$690,269.07 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$274,857.27 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$285,606.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$148,855.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$259,374.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$687,564.27 | 0.76% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$280,054.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$138,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$421,219.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$126,174.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,566,530.96 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 664 | \$90,603,477.76 | 100% | 1 | \$128,532.66 | | 0 |
| 31412MYY8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$171,828.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$634,503.70 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$152,340.78 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | AF BANK | 1 | \$172,627.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 2 | \$324,660.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$313,387.85 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$311,528.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$299,693.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,444,629.18 | 2.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$165,389.07 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$320,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$152,198.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$488,037.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$480,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 46 | \$7,510,121.87 | 8.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$164,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,784,479.33 | 1.96% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$634,508.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$655,666.96 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$169,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$171,832.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$804,243.55 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$491,578.75 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$156,839.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$161,834.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$642,485.25 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$169,822.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$171,824.64 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$490,536.22 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$155,450.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,300,035.36 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$149,846.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$1,639,373.32 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$165,221.27 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$162,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$164,504.75 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$163,044.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 4 | \$647,510.45 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$173,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$154,031.02 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | \$781,535.46 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$152,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$307,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$171,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,112,230.91 | 2.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$157,838.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$171,828.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$952,827.52 | 1.04% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$164,153.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$165,830.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$166,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 30 | \$4,839,765.62 | 5.3% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$165,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$169,834.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,597,034.34 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$173,031.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$316,586.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$344,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,594,465.60 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 4 | \$642,920.42 | 0.7% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,838.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 2 | \$310,694.19 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 3 | \$479,830.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,831.77 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$173,876.73 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$171,520.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | \$1,137,251.46 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$315,174.56 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$326,332.57 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 19 | \$3,069,608.50 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$307,182.81 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$463,091.63 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$512,256.85 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$466,284.67 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$167,832.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$611,037.64 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 5 | \$797,028.38 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$160,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$323,423.96 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$487,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$758,757.18 | 0.83% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| INDEPENDENT BANK CORPORATION | 1 | \$169,826.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$335,387.54 | 0.37% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$171,874.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,103.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$164,839.63 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$337,859.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$164,678.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$325,887.69 | 0.36% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$159,836.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$159,840.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$173,830.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$151,785.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$338,467.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$159,839.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$161,043.32 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$324,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 3 | \$485,574.04 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$329,160.01 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$624,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,844.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$161,667.14 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$812,009.68 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$157,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$344,827.77 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$168,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,836.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$636,757.48 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$457,215.37 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$318,731.25 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PFF BANK AND TRUST | 1 | \$149,847.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION | 3 | \$483,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,273,802.01 | 1.4% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$161,010.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$159,832.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$660,599.70 | 0.72% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$464,571.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK | 1 | \$169,826.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,846.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$155,040.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$169,822.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 4 | \$619,534.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$626,075.01 | 0.69% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$171,568.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$158,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$624,732.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$320,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW | 1 | \$156,647.60 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MEXICO | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 4 | \$608,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$833,423.57 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$162,487.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$317,122.94 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$311,086.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$314,835.74 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$323,447.07 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$150,265.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$325,841.97 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$164,548.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,634.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$152,351.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$164,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$156,836.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$150,846.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$152,847.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$328,291.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$163,832.80 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$173,618.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$152,840.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,831.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$1,444,353.69 | 1.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 4 | \$636,056.52 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 78 | \$12,600,183.77 | 13.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 566 | \$91,236,476.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MYZ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,186,094.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$1,315,414.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$437,771.03 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 46 | \$13,161,835.63 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,781.32 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$330,654.41 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$297,389.18 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 4 | \$1,072,162.58 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$470,688.27 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$419,571.79 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 11 | \$3,086,333.60 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 13 | \$3,141,567.19 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,817.35 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 16 | \$4,267,699.92 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 10 | \$2,321,714.06 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 35 | \$8,151,168.20 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 3 | \$579,798.70 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$433,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$244,250.72 | 0.04% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|-------|---|--------|----|---|--|
| | AMERICAN BANK OF ST. PAUL | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$186,418.79 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 10 | \$3,038,568.64 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$248,746.13 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$876,444.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$247,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$235,765.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 14 | \$3,673,231.40 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,587,757.81 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 167 | \$39,380,941.52 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | \$703,021.69 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$219,775.70 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 2 | \$500,487.85 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$229,771.03 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 44 | \$11,992,566.45 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 12 | \$3,147,345.75 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 27 | \$6,873,191.50 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 18 | \$7,762,847.86 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 7 | \$1,831,803.08 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 7 | \$2,008,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WASHINGTON | 1 | \$202,965.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 3 | \$1,011,294.16 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$187,308.35 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 15 | \$4,734,663.68 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$361,938.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$189,810.85 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 16 | \$4,448,703.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$447,770.60 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 7 | \$1,804,647.56 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$615,282.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$822,279.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 6 | \$1,586,752.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 85 | \$22,330,535.38 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$2,509,003.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 2 | \$605,910.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$558,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$1,687,295.65 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 4 | \$1,185,591.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,241,074.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$4,466,915.23 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$197,807.55 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,705,317.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$179,825.05 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 3 | \$855,174.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,023,974.06 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 86 | \$24,223,146.86 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$194,810.47 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$269,731.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$350,474.99 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$593,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,334,330.45 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$202,797.91 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 6 | \$1,405,260.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$448,459.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$188,555.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$187,633.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$560,405.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$195,804.88 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,450.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$217,578.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 3 | \$1,039,329.05 | 0.16% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$800,025.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 3 | \$1,024,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$259,734.92 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 3 | \$866,562.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$229,624.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$416,574.84 | 0.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$1,436,851.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,067,888.06 | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$269,718.10 | 0.04% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$209,785.89 | 0.03% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$495,998.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 2 | \$596,911.73 | 0.09% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$534,472.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 4 | \$1,701,168.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$8,342,790.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$184,820.19 | 0.03% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$250,215.67 | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 34 | \$8,715,027.45 | 1.36% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$948,941.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|-------|---|--------|----|---|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$249,745.12 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$555,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 83 | \$20,166,876.17 | 3.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$186,809.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$6,459,413.32 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$260,740.17 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$367,833.60 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$411,157.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,067,936.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$388,760.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,029,143.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,018,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 53 | \$14,641,551.02 | 2.29% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,061,639.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$178,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$463,001.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 4 | \$912,322.88 | 0.14% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|-----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 3 | \$753,034.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 15 | \$4,479,802.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$257,580.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$711,309.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$266,934.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$199,791.18 | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$3,748,347.56 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST SUBURBAN NATIONAL BANK | 2 | \$638,642.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 17 | \$4,896,623.80 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$197,798.14 | 0.03% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 119 | \$35,419,476.82 | 5.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$2,130,251.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$191,808.86 | 0.03% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 3 | \$821,477.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$277,435.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$292,101.88 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 6 | \$1,218,176.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$943,997.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$302,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 2 | \$499,685.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$687,720.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 13 | \$3,198,023.41 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 22 | \$5,943,471.03 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$218,787.14 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | \$473,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 8 | \$2,226,246.67 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 19 | \$5,535,288.82 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,994,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 3 | \$652,349.24 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$783,796.74 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$360,824.35 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 10 | \$2,936,164.87 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$307,693.38 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$3,269,099.58 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 14 | \$3,774,161.30 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$824,891.36 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$6,441,662.02 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | KITSAP BANK | 3 | \$908,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$402,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 5 | \$1,447,715.88 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$440,787.14 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | LAKELAND BANK | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$686,625.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$271,735.63 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$824,207.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 21 | \$6,047,719.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$434,776.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 10 | \$2,398,195.88 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$804,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 4 | \$1,096,607.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$206,399.20 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$401,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$496,735.63 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 7 | \$1,536,154.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$639,343.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,233,329.84 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$479,114.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,891,227.93 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$661,340.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$395,596.26 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$765,592.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$744,607.48 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | MIDWEST LOAN SERVICES INC. | | | | | | | | |
| | MILFORD BANK, THE | 4 | \$848,352.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$359,387.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$179,816.48 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$231,763.46 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$267,739.52 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$429,021.61 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$420,935.06 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 4 | \$1,012,283.86 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 4 | \$933,748.69 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 10 | \$2,805,607.03 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,771,889.35 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,851,650.27 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$834,592.09 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$485,849.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 2 | \$589,801.63 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$201,587.09 | 0.03% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$3,019,652.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,168,616.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 4 | \$1,098,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$414,586.87 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$380,386.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$175,824.79 | 0.03% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$1,001,710.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,645,378.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$179,700.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 10 | \$2,602,406.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,756,908.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$7,856,040.94 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLE'S TRUST FEDERAL CREDIT UNION | 3 | \$640,680.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$983,034.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$1,610,107.32 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$339,145.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 3 | \$893,406.45 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$328,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION | 3 | \$1,016,288.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$6,791,688.12 | 1.06% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$637,663.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$416,574.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,861,150.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$452,444.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$185,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 17 | \$5,380,285.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$198,701.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$287,235.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$679,546.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$379,418.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$612,492.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$319,681.44 | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 2 | \$414,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,738.58 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$219,770.31 | 0.03% | 0 | \$0.00 | NA | 0 |
| SEAMEN'S BANK | 2 | \$795,448.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$455,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$524,694.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$830,033.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$214,123.99 | 0.03% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,864,309.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 4 | \$1,198,693.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 7 | \$1,808,520.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$445,820.81 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 9 | \$3,339,924.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,559,689.40 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$189,801.63 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 5 | \$1,308,282.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$597,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK | 1 | \$331,677.31 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$969,197.52 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,701.35 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$328,180.71 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$3,899,945.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$1,407,171.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 5 | \$1,241,084.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 10 | \$3,656,396.19 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$279,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | TEMPE SCHOOLS CREDIT UNION | | | | | | | |
| | TEXAS BANK | 1 | \$242,758.09 | 0.04% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,120.96 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 10 | \$3,404,107.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,267,365.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$198,900.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$742,173.45 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$350,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$229,776.46 | 0.04% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 5 | \$1,624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$222,100.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 6 | \$1,258,908.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$850,817.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$990,384.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$516,010.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 4 | \$1,060,143.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$595,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$477,806.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$429,765.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 7 | \$1,479,082.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,798,584.04 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 14 | \$3,749,244.81 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$374,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$784,304.88 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 16 | \$4,818,159.05 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$199,805.60 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 5 | \$1,433,461.15 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,211,504.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WALLIS STATE BANK | 1 | \$199,796.09 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 25 | \$6,583,169.13 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$287,713.29 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 8 | \$2,025,687.66 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,297,788.29 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 10 | \$2,282,036.34 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$901,843.70 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$749,608.02 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,216,599.47 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$390,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 256 | \$70,777,138.63 | 10.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,378 | \$640,283,477.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412MZ27 | PHH MORTGAGE CORPORATION | 8 | \$2,634,275.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$2,634,275.92 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MZ35 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$103,664.90 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$434,742.78 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$296,500.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,812,660.13 | 54.55% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$316,418.74 | 3.59% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$192,843.61 | 2.19% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$119,742.82 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$378,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$234,400.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,813,046.92 | 20.54% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,822,019.90 | 100% | 0 | \$0.00 | | 0 |
| 31412MZ43 | ASSOCIATED BANK, NA | 3 | \$311,400.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$284,750.00 | 7.86% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$99,200.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$105,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,670.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,900.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$301,105.92 | 8.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$91,500.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,000.00 | 2.68% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$192,855.00 | 5.32% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$105,550.00 | 2.91% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$191,787.63 | 5.29% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,800.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$95,000.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$91,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,600.09 | 2.69% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$102,189.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,500.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$197,330.00 | 5.44% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,500.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$106,600.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$301,555.00 | 8.32% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,624,792.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MZ50 | ALPINE BANK OF ILLINOIS | 1 | \$114,844.94 | 3.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$233,750.00 | 7.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$237,000.00 | 7.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,300.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$117,200.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,600.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,000.00 | 3.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$231,000.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$120,800.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$111,200.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$452,555.01 | 14.01% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,900.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 3.82% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$110,500.00 | 3.42% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,768.46 | 3.59% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$110,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,229,118.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412MZ68 | ALTRA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$180,880.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$207,000.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,650.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$464,570.00 | 9.22% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,890.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$186,910.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 4 | \$872,434.60 | 17.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$157,051.32 | 3.12% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$146,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$201,764.00 | 4% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$190,850.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$422,550.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$303,050.00 | 6.01% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$356,250.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$928,880.96 | 18.41% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,040,730.88 | 100% | 0 | \$0.00 | | 0 |
| 31412MZ76 | ADIRONDACK TRUST COMPANY THE | 5 | \$1,042,000.00 | 4.88% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$383,900.45 | 1.8% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$94,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,604,235.00 | 12.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$439,561.97 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CARVER FEDERAL SAVINGS BANK | | | | | | | | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$273,584.38 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,562,452.90 | 30.76% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$575,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$270,124.31 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$139,853.83 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$367,632.80 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$338,854.17 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$164,831.77 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,879,756.91 | 13.5% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$654,850.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$159,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 6 | \$954,442.75 | 4.47% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$239,766.73 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$374,980.04 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$210,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,167,049.21 | 10.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$21,331,377.22 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412MZ84 | FIRST NATIONAL BANK OF OMAHA | 3 | \$288,892.49 | 12.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$1,926,610.09 | 83.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$95,822.21 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,311,324.79 | 100% | 0 | \$0.00 | | 0 |
| 31412MZ92 | FIRST NATIONAL BANK OF OMAHA | 2 | \$227,885.30 | 15.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,265,484.69 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,493,369.99 | 100% | 0 | \$0.00 | | 0 |
| 31412MZA9 | ARVEST MORTGAGE COMPANY | 30 | \$7,500,847.88 | 2.71% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$769,157.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$3,732,319.89 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$846,315.77 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$8,609,719.24 | 3.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 767 | \$208,529,287.07 | 75.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$683,982.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 88 | \$24,524,111.33 | 8.87% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 10 | \$2,180,811.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$18,770,872.01 | 6.78% | 0 | \$0.00 | NA | 0 |
| Total | | 1,019 | \$276,564,424.22 | 100% | 0 | \$0.00 | | 0 |
| 31412MZB7 | ALPINE BANK OF ILLINOIS | 3 | \$425,349.06 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$272,378.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$390,106.05 | 1.42% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$286,700.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$827,164.89 | 3% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$148,412.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 2 | \$269,743.81 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$273,371.72 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$420,887.95 | 1.53% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$142,241.66 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$948,439.65 | 3.44% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,362.89 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$134,816.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$130,801.74 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$142,667.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$544,923.90 | 1.98% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$268,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$277,571.84 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$2,334,484.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$134,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$264,751.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 1 | \$143,872.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$142,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$129,380.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,863.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$145,461.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$520,441.07 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$417,303.67 | 1.52% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$125,759.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$421,593.39 | 1.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$148,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$279,788.84 | 1.02% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$268,200.99 | 0.97% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$269,759.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$128,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$139,867.17 | 0.51% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$271,364.32 | 0.99% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$139,870.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$130,978.57 | 0.48% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$264,026.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$270,745.85 | 0.98% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$140,866.22 | 0.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$266,070.77 | 0.97% | 0 | \$0.00 | NA | 0 |
| | 1 | \$126,550.00 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------------|----|---|-----|
| | MCHENRY SAVINGS BANK | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$144,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$138,303.71 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$147,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,934,581.95 | 7.02% | 1 | \$138,547.07 | NA | 1 | \$1 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,010.46 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$139,739.97 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$261,554.81 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$284,369.76 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$134,613.72 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,026.97 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES STATE BANK | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 2 | \$268,880.67 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$141,868.48 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$124,881.39 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$148,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE | 2 | \$269,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | CORPORATION | | | | | | | | |
| | RBS CITIZENS, NA | 1 | \$135,718.50 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$142,864.31 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$142,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$147,862.92 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 5 | \$682,274.75 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$402,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$127,062.69 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,522.01 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$135,791.04 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,859.56 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$128,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$260,884.22 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$132,873.80 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,870.95 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,493.76 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$274,322.61 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,946,930.82 | 17.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 202 | \$27,543,805.09 | 100% | 1 | \$138,547.07 | | 1 | \$1. |
| 31412MZC5 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$171,836.79 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$149,864.40 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT | 1 | \$151,875.41 | 0.57% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | ALLY BANK | 1 | \$162,852.65 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$329,838.70 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$157,450.46 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,125,942.54 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$167,849.59 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | \$1,447,863.83 | 5.44% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$325,705.57 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$341,198.17 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$155,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$328,488.03 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$159,848.18 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$157,850.09 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$949,014.25 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$169,842.55 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$484,114.08 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,925.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$154,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | \$167,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$150,856.73 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$166,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$473,312.81 | 1.78% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$330,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$317,910.74 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$1,132,278.63 | 4.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$174,234.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST SUBURBAN NATIONAL BANK | 1 | \$164,671.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,114,027.12 | 4.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$163,865.57 | 0.62% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$321,724.82 | 1.21% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$159,268.91 | 0.6% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$168,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$806,952.26 | 3.03% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$163,848.10 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$156,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$171,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$151,878.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$167,840.59 | 0.63% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING | 1 | \$149,864.40 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$167,840.59 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$330,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$156,513.36 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$169,043.29 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | \$470,305.78 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$159,352.26 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$171,840.69 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$927,943.19 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$167,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$318,310.12 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$154,560.15 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$149,426.21 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$151,865.89 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$167,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$652,429.64 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT | 1 | \$151,862.59 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | THUNDER BANK | 1 | \$171,337.28 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$161,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$337,679.30 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$480,534.25 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$164,847.17 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$327,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,738.79 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$172,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$4,181,326.69 | 15.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 165 | \$26,609,322.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412MZD3 | ARVEST MORTGAGE COMPANY | 3 | \$353,085.31 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$115,810.01 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$115,951.87 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 32 | \$3,765,191.23 | 68.34% | 0 | \$0.00 | NA | 0 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$109,292.45 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,050,481.37 | 19.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,509,812.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412MZE1 | ARVEST MORTGAGE COMPANY | 3 | \$414,474.75 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,875.70 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$284,800.56 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,257,512.51 | 12.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 35 | \$4,797,499.00 | 48.69% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$2,831,681.35 | 28.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,852,843.87 | 100% | 0 | \$0.00 | | 0 |
| 31412MZF8 | | FIRST NATIONAL BANK OF OMAHA | 2 | \$318,904.31 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$154,718.98 | 1.85% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$318,339.32 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$157,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 27 | \$4,330,768.89 | 51.84% | 0 | \$0.00 | NA | 0 |
| | | RIDGEWOOD SAVINGS BANK | 2 | \$333,117.94 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 6 | \$972,447.13 | 11.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,767,911.12 | 21.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,353,707.69 | 100% | 0 | \$0.00 | | 0 |
| 31412MZG6 | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$109,205.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$182,254.13 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 5 | \$459,686.11 | 3.68% | 1 | \$88,450.37 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 4 | \$382,029.36 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | | BRAMBLE SAVINGS BANK | 4 | \$385,276.04 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | CONSUMER LOAN SERVICES, LLC | 2 | \$196,920.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$90,172.30 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$189,711.52 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | EXCHANGE STATE BANK | 1 | \$101,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED | 9 | \$883,937.22 | 7.07% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | | |
|---|----|----------------|-------|---|-------------|----|---|----|--|
| FIRST CENTURY BANK, NA | 1 | \$90,423.97 | 0.72% | 0 | \$0.00 | NA | 0 | | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$94,973.99 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,031.89 | 0.8% | 0 | \$0.00 | NA | 0 | | |
| FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | | |
| FIRST PLACE BANK | 2 | \$184,964.46 | 1.48% | 0 | \$0.00 | NA | 0 | | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$109,412.43 | 0.87% | 0 | \$0.00 | NA | 0 | | |
| FIRSTBANK PUERTO RICO | 1 | \$99,915.99 | 0.8% | 0 | \$0.00 | NA | 0 | | |
| FORUM CREDIT UNION | 2 | \$179,923.36 | 1.44% | 0 | \$0.00 | NA | 0 | | |
| FREMONT BANK | 2 | \$197,362.92 | 1.58% | 0 | \$0.00 | NA | 0 | | |
| GUARDIAN CREDIT UNION | 1 | \$101,768.55 | 0.81% | 1 | \$97,288.30 | NA | 1 | \$ | |
| HEARTLAND BANK | 1 | \$106,910.10 | 0.85% | 0 | \$0.00 | NA | 0 | | |
| INDEPENDENT BANK CORPORATION | 2 | \$189,836.41 | 1.52% | 0 | \$0.00 | NA | 0 | | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$94,924.03 | 0.76% | 0 | \$0.00 | NA | 0 | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$212,757.01 | 1.7% | 0 | \$0.00 | NA | 0 | | |
| MARINE BANK MORTGAGE SERVICES | 2 | \$212,308.39 | 1.7% | 0 | \$0.00 | NA | 0 | | |
| MAX CREDIT UNION | 1 | \$92,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$105,253.28 | 0.84% | 0 | \$0.00 | NA | 0 | | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,007,243.10 | 8.05% | 0 | \$0.00 | NA | 0 | | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | | |

| | CHANNEL | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$83,648.36 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,911.47 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$192,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,915.99 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$88,884.03 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$262,835.01 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$109,162.63 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$107,120.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$103,413.05 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$108,408.84 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,910.46 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$105,413.53 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,906.16 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$106,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$396,049.27 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$3,583,234.97 | 28.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$12,506,467.01 | 100% | 2 | \$185,738.67 | | 1 | \$ |

| | | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412MZH4 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,394.53 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$356,546.74 | 6.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$113,904.23 | 2% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$110,904.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$119,901.64 | 2.1% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK FLORIDA | 3 | \$344,717.19 | 6.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$119,896.68 | 2.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$239,800.81 | 4.2% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$111,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$222,812.55 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$114,653.59 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,298.85 | 2.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$119,896.68 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$111,912.63 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,003.14 | 2.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$115,902.54 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$123,900.83 | 2.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$116,302.21 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$114,907.97 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$230,111.45 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,209,233.92 | 38.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$5,707,602.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MZJ0 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$127,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$125,791.60 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$125,691.69 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$410,863.84 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$128,875.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$147,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$424,146.35 | 6.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$134,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$133,085.32 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$281,885.48 | 4.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$129,393.85 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$128,891.62 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$433,379.54 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$126,400.00 | 1.82% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$126,486.01 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 1 | \$126,798.29 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$273,882.91 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$142,137.39 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$276,775.49 | 3.98% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$278,565.18 | 4% | 0 | \$0.00 | NA | 0 | |
| | RESIDENTIAL BANCORP | 1 | \$128,250.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$138,491.88 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$149,346.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$146,382.84 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$132,294.13 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,917,708.97 | 27.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$6,960,073.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412MZK7 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,851.05 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$173,900.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$161,460.87 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$316,487.02 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$158,929.15 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$159,865.58 | 2.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$160,065.41 | 2.76% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$159,749.62 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$171,851.91 | 2.96% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 2 | \$313,860.00 | 5.41% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$635,704.14 | 10.97% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,469.81 | 2.84% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$310,935.37 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$302,742.26 | 5.22% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,430.10 | 2.84% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$155,865.69 | 2.69% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$157,200.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$170,031.38 | 2.93% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$149,873.98 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$165,600.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,310,499.31 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,796,372.65 | 100% | 0 | \$0.00 | | 0 |
| 31412MZL5 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$109,070.37 | 3.72% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$378,366.88 | 12.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,236,053.49 | 42.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,109,335.85 | 37.82% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,932,826.59 | 100% | 0 | \$0.00 | | 0 |
| 31412MZM3 | | 7 | \$826,740.73 | 46.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$118,298.06 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$825,671.62 | 46.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,770,710.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MZN1 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$147,348.02 | 7.12% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$955,449.82 | 46.16% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$135,783.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$831,112.36 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,069,693.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MZP6 | | PHH MORTGAGE CORPORATION | 16 | \$4,288,687.35 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$416,640.97 | 5.36% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$258,437.98 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,810,523.86 | 36.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,774,290.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MZQ4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$472,475.93 | 6.64% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$319,756.81 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,871.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$317,288.24 | 4.46% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$486,693.52 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,353,089.57 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,114,175.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MZR2 | | | 1 | \$220,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$509,602.15 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,817,026.89 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$300,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$179,185.83 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$339,747.67 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,354,745.06 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$203,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$243,010.27 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$179,060.21 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$211,838.68 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$2,715,398.68 | 8.25% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$192,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$335,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 1 | \$279,781.57 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$547,952.62 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$378,252.14 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$22,386,399.80 | 68.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 125 | \$32,895,001.57 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412MZS0 | FRANKLIN BANK, SSB | 1 | \$182,877.21 | 1.89% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$2,004,437.81 | 20.74% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,238,663.59 | 23.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,236,767.67 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,662,746.28 | 100% | 0 | \$0.00 | | 0 |
| 31412MZT8 | FRANKLIN BANK, SSB | 2 | \$322,566.73 | 11.08% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$163,747.16 | 5.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$649,597.85 | 22.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,775,897.86 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,911,809.60 | 100% | 0 | \$0.00 | | 0 |
| 31412MZU5 | CITIMORTGAGE, INC. | 3 | \$386,338.36 | 11.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,981,123.31 | 88.53% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,367,461.67 | 100% | 0 | \$0.00 | | 0 |
| 31412MZV3 | CITIMORTGAGE, INC. | 27 | \$4,973,991.75 | 22.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$801,412.22 | 3.61% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$184,920.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,220,964.26 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$22,181,288.23 | 100% | 0 | \$0.00 | | 0 |
| 31412MZW1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,374.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$132,325.01 | 1.4% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$53,483.99 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$83,812.75 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,851.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$82,012.12 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$67,356.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$62,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | AMERICAN BANK, N.A. | | | | | | | | |
| | ASSOCIATED BANK, NA | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$64,857.22 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$62,865.65 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$69,850.73 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$467,141.66 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$61,362.90 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$65,716.05 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$177,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$213,097.01 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$23,947.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 3 | \$159,205.86 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$74,840.06 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$62,865.65 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$86,810.10 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$77,661.96 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$224,768.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$45,900.44 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$200,670.34 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$134,824.40 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$75,830.59 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$148,615.43 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$83,319.28 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$46,296.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$830,290.22 | 8.77% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$82,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$71,195.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$32,510.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$836,456.30 | 8.83% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$75,833.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,852.83 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$72,839.65 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$36,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,828.66 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$223,303.48 | 2.36% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$33,527.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$66,579.69 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$210,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$73,201.19 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$31,931.75 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$69,506.46 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$174,290.15 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$138,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$48,470.12 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$137,480.89 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$106,300.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,358.44 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$215,224.28 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,046,592.54 | 11.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$9,467,535.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MZX9 | ARVEST MORTGAGE COMPANY | 2 | \$116,242.30 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$74,835.26 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 13 | \$1,704,656.22 | 21.73% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,134,520.42 | 14.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$4,814,595.16 | 61.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$7,844,849.36 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412MZY7 | CITIMORTGAGE, INC. | 5 | \$740,559.55 | 20.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,958,118.88 | 79.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,698,678.43 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412MZZ4 | Unavailable | 4 | \$1,126,129.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,126,129.83 | 100% | 0 | \$0.00 | | 0 |
| 31412SVA0 | Unavailable | 140 | \$43,273,654.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$43,273,654.17 | 100% | 0 | \$0.00 | | 0 |
| 31412SVB8 | Unavailable | 163 | \$49,725,532.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$49,725,532.30 | 100% | 0 | \$0.00 | | 0 |
| 31412SVC6 | Unavailable | 35 | \$9,244,376.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,244,376.93 | 100% | 0 | \$0.00 | | 0 |
| 31412SVD4 | Unavailable | 82 | \$23,236,168.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$23,236,168.85 | 100% | 0 | \$0.00 | | 0 |
| 31412SVE2 | CITIMORTGAGE, INC. | 62 | \$14,892,511.02 | 67.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,297,820.88 | 32.89% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$22,190,331.90 | 100% | 0 | \$0.00 | | 0 |
| 31412SVF9 | CITIMORTGAGE, INC. | 13 | \$3,632,679.21 | 47.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,968,753.74 | 52.21% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,601,432.95 | 100% | 0 | \$0.00 | | 0 |
| 31412SVG7 | Unavailable | 31 | \$9,710,132.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,710,132.65 | 100% | 0 | \$0.00 | | 0 |
| 31412SVH5 | Unavailable | 42 | \$12,941,448.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$12,941,448.66 | 100% | 0 | \$0.00 | | 0 |
| 31412SVK8 | Unavailable | 67 | \$19,882,052.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$19,882,052.37 | 100% | 0 | \$0.00 | | 0 |
| 31412SVL6 | Unavailable | 91 | \$27,149,045.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$27,149,045.54 | 100% | 0 | \$0.00 | | 0 |
| 31412SVM4 | CITIMORTGAGE, INC. | 3 | \$941,870.10 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,820,902.08 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,762,772.18 | 100% | 0 | \$0.00 | | 0 |
| 31412SVN2 | Unavailable | 71 | \$19,930,455.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$19,930,455.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TB28 | CITIMORTGAGE, INC. | 19 | \$4,278,738.52 | 32.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$8,807,405.39 | 67.3% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,086,143.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TB36 | CITIMORTGAGE, INC. | 6 | \$1,468,561.10 | 19.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,033,687.93 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,502,249.03 | 100% | 0 | \$0.00 | | 0 |
| 31412TB44 | Unavailable | 13 | \$1,117,574.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,117,574.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TB51 | CITIMORTGAGE, INC. | 2 | \$312,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,987,518.66 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,299,518.66 | 100% | 0 | \$0.00 | | 0 |
| 31412TB69 | CITIMORTGAGE, INC. | 7 | \$1,216,887.73 | 30.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,763,748.39 | 69.43% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,980,636.12 | 100% | 0 | \$0.00 | | 0 |
| 31412TB77 | CITIMORTGAGE, INC. | 50 | \$7,597,563.38 | 41.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$10,775,003.51 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$18,372,566.89 | 100% | 0 | \$0.00 | | 0 |
| 31412TB85 | CITIMORTGAGE, INC. | 2 | \$151,253.89 | 6.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,014,561.64 | 93.02% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,165,815.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TBP7 | Unavailable | 14 | \$2,036,174.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,036,174.16 | 100% | 0 | \$0.00 | | 0 |
| 31412TBQ5 | CITIMORTGAGE, INC. | 6 | \$304,608.23 | 15.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,600,455.21 | 84.01% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,905,063.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TBR3 | CITIMORTGAGE, INC. | 2 | \$96,793.66 | 5.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,666,722.82 | 94.51% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,763,516.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TBS1 | Unavailable | 15 | \$1,407,683.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,407,683.66 | 100% | 0 | \$0.00 | | 0 |
| 31412TBT9 | CITIMORTGAGE, INC. | 5 | \$1,024,127.46 | 31.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,254,505.06 | 68.76% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,278,632.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TBU6 | CITIMORTGAGE, INC. | 55 | \$10,903,246.31 | 19.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$45,288,517.23 | 80.6% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$56,191,763.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TBV4 | CITIMORTGAGE, INC. | 31 | \$4,988,542.37 | 21.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$18,732,632.24 | 78.97% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$23,721,174.61 | 100% | 0 | \$0.00 | | 0 |
| 31412TBW2 | CITIMORTGAGE, INC. | 24 | \$6,628,511.61 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$14,094,222.09 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$20,722,733.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TBX0 | CITIMORTGAGE, INC. | 2 | \$318,610.72 | 5.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$6,019,123.14 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,337,733.86 | 100% | 0 | \$0.00 | | 0 |
| 31412TBY8 | CITIMORTGAGE, INC. | 100 | \$26,631,535.32 | 23.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 389 | \$88,381,988.90 | 76.84% | 0 | \$0.00 | NA | 0 |
| Total | | 489 | \$115,013,524.22 | 100% | 0 | \$0.00 | | 0 |
| 31412TBZ5 | CITIMORTGAGE, INC. | 5 | \$966,737.70 | 3.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$25,001,226.26 | 96.28% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,967,963.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TF24 | CITIMORTGAGE, INC. | 13 | \$2,607,787.49 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$40,211,909.29 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$42,819,696.78 | 100% | 0 | \$0.00 | | 0 |
| 31412TF32 | Unavailable | 57 | \$12,338,547.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$12,338,547.81 | 100% | 0 | \$0.00 | | 0 |
| 31412TF40 | Unavailable | 33 | \$6,470,103.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,470,103.63 | 100% | 0 | \$0.00 | | 0 |
| 31412TF57 | Unavailable | 11 | \$1,649,915.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,649,915.79 | 100% | 0 | \$0.00 | | 0 |
| 31412TF65 | CITIMORTGAGE, INC. | 3 | \$342,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 277 | \$51,190,116.66 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | 280 | \$51,532,516.66 | 100% | 0 | \$0.00 | | 0 |
| 31412TF73 | CITIMORTGAGE, INC. | 9 | \$931,783.22 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$44,361,951.10 | 97.94% | 0 | \$0.00 | NA | 0 |
| Total | | 261 | \$45,293,734.32 | 100% | 0 | \$0.00 | | 0 |
| 31412TF81 | CITIMORTGAGE, INC. | 2 | \$446,800.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,933,629.08 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,380,429.08 | 100% | 0 | \$0.00 | | 0 |

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| 31412TF99 | CITIMORTGAGE, INC. | 4 | \$1,020,300.00 | 4.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,612,711.96 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,633,011.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TFQ1 | CITIMORTGAGE, INC. | 3 | \$456,642.38 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$24,318,058.10 | 98.16% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$24,774,700.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TFR9 | CITIMORTGAGE, INC. | 52 | \$11,862,757.92 | 33.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$23,164,657.32 | 66.13% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$35,027,415.24 | 100% | 0 | \$0.00 | | 0 |
| 31412TFS7 | CITIMORTGAGE, INC. | 97 | \$20,127,993.26 | 25.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$59,482,999.34 | 74.72% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$79,610,992.60 | 100% | 0 | \$0.00 | | 0 |
| 31412TFT5 | CITIMORTGAGE, INC. | 6 | \$1,182,072.27 | 7.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$15,074,369.53 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$16,256,441.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TFU2 | Unavailable | 22 | \$3,407,455.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,407,455.34 | 100% | 0 | \$0.00 | | 0 |
| 31412TFV0 | Unavailable | 23 | \$3,881,049.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,881,049.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TFW8 | CITIMORTGAGE, INC. | 43 | \$9,844,814.12 | 22.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$34,084,155.29 | 77.59% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$43,928,969.41 | 100% | 0 | \$0.00 | | 0 |
| 31412TFX6 | CITIMORTGAGE, INC. | 14 | \$2,359,617.00 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$22,001,307.19 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$24,360,924.19 | 100% | 0 | \$0.00 | | 0 |
| 31412TFY4 | CITIMORTGAGE, INC. | 1 | \$56,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$14,733,101.46 | 99.62% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$14,789,901.46 | 100% | 0 | \$0.00 | | 0 |
| 31412TFZ1 | CITIMORTGAGE, INC. | 1 | \$112,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$5,209,330.99 | 97.9% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,321,330.99 | 100% | 0 | \$0.00 | | 0 |
| 31412TM26 | CITIMORTGAGE, INC. | 72 | \$11,740,282.45 | 21.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$42,282,460.21 | 78.27% | 0 | \$0.00 | NA | 0 |

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| Total | | | 331 | \$54,022,742.66 | 100% | 0 | \$0.00 | | 0 |
| 31412TM34 | CITIMORTGAGE, INC. | 55 | \$16,710,086.08 | 37.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 90 | \$27,920,843.34 | 62.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 145 | \$44,630,929.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412TM42 | CITIMORTGAGE, INC. | 12 | \$3,506,672.52 | 14.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$21,446,599.59 | 85.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$24,953,272.11 | 100% | 0 | \$0.00 | | 0 | |
| 31412TM59 | CITIMORTGAGE, INC. | 4 | \$776,370.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$35,695,324.64 | 97.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$36,471,694.64 | 100% | 0 | \$0.00 | | 0 | |
| 31412TM67 | CITIMORTGAGE, INC. | 154 | \$41,663,020.10 | 19.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 613 | \$174,369,567.32 | 80.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 767 | \$216,032,587.42 | 100% | 0 | \$0.00 | | 0 | |
| 31412TM75 | CITIMORTGAGE, INC. | 35 | \$2,299,003.74 | 28.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$5,841,412.12 | 71.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$8,140,415.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412TM83 | CITIMORTGAGE, INC. | 13 | \$1,230,961.24 | 14.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$7,218,704.64 | 85.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$8,449,665.88 | 100% | 0 | \$0.00 | | 0 | |
| 31412TM91 | CITIMORTGAGE, INC. | 6 | \$719,209.32 | 12.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,824,691.95 | 87.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,543,901.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412TMU4 | CITIMORTGAGE, INC. | 29 | \$2,004,298.37 | 40.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$2,900,085.16 | 59.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$4,904,383.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412TMV2 | CITIMORTGAGE, INC. | 43 | \$4,199,967.17 | 37.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$6,985,674.63 | 62.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$11,185,641.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412TMW0 | CITIMORTGAGE, INC. | 38 | \$2,576,628.17 | 50.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,572,807.01 | 49.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$5,149,435.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412TMX8 | CITIMORTGAGE, INC. | 27 | \$2,656,575.85 | 32.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$5,642,530.51 | 67.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$8,299,106.36 | 100% | 0 | \$0.00 | | 0 | |

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| 31412TMY6 | CITIMORTGAGE, INC. | 15 | \$1,756,503.77 | 27.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$4,721,350.50 | 72.88% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,477,854.27 | 100% | 0 | \$0.00 | | 0 |
| 31412TMZ3 | CITIMORTGAGE, INC. | 19 | \$2,584,954.63 | 18.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$11,033,872.57 | 81.02% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$13,618,827.20 | 100% | 0 | \$0.00 | | 0 |
| 31412TN25 | CITIMORTGAGE, INC. | 105 | \$27,427,106.12 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 376 | \$93,046,472.00 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | 481 | \$120,473,578.12 | 100% | 0 | \$0.00 | | 0 |
| 31412TN33 | CITIMORTGAGE, INC. | 6 | \$1,069,490.73 | 3.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$25,915,670.07 | 96.04% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$26,985,160.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TN41 | Unavailable | 19 | \$4,643,042.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,643,042.46 | 100% | 0 | \$0.00 | | 0 |
| 31412TN58 | Unavailable | 54 | \$9,837,070.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$9,837,070.28 | 100% | 0 | \$0.00 | | 0 |
| 31412TN66 | CITIMORTGAGE, INC. | 11 | \$2,216,429.61 | 12.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,007,195.03 | 87.13% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,223,624.64 | 100% | 0 | \$0.00 | | 0 |
| 31412TN74 | CITIMORTGAGE, INC. | 21 | \$5,304,154.63 | 14.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$31,561,799.72 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$36,865,954.35 | 100% | 0 | \$0.00 | | 0 |
| 31412TN82 | CITIMORTGAGE, INC. | 1 | \$202,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,349,842.16 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,551,842.16 | 100% | 0 | \$0.00 | | 0 |
| 31412TN90 | Unavailable | 15 | \$3,994,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,994,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TNA7 | CITIMORTGAGE, INC. | 2 | \$278,349.98 | 4.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,840,403.33 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,118,753.31 | 100% | 0 | \$0.00 | | 0 |
| 31412TNB5 | CITIMORTGAGE, INC. | 1 | \$186,809.93 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,260,788.44 | 98.86% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$16,447,598.37 | 100% | 0 | \$0.00 | | 0 |

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| 31412TNC3 | CITIMORTGAGE, INC. | 5 | \$793,082.07 | 8.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,466,300.45 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,259,382.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TND1 | Unavailable | 10 | \$3,051,126.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,051,126.89 | 100% | 0 | \$0.00 | | 0 |
| 31412TNE9 | CITIMORTGAGE, INC. | 16 | \$4,065,630.93 | 8.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 163 | \$44,301,666.21 | 91.59% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$48,367,297.14 | 100% | 0 | \$0.00 | | 0 |
| 31412TNF6 | Unavailable | 22 | \$1,252,327.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,252,327.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TNG4 | CITIMORTGAGE, INC. | 2 | \$215,827.26 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,120,212.70 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,336,039.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TNH2 | Unavailable | 23 | \$2,722,386.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,722,386.15 | 100% | 0 | \$0.00 | | 0 |
| 31412TNJ8 | Unavailable | 29 | \$4,022,849.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,022,849.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TNK5 | Unavailable | 34 | \$5,501,436.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,501,436.15 | 100% | 0 | \$0.00 | | 0 |
| 31412TNL3 | Unavailable | 25 | \$7,180,818.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,180,818.99 | 100% | 0 | \$0.00 | | 0 |
| 31412TNN9 | Unavailable | 206 | \$63,437,245.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$63,437,245.83 | 100% | 0 | \$0.00 | | 0 |
| 31412TNP4 | CITIMORTGAGE, INC. | 28 | \$7,589,201.23 | 7.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 307 | \$94,806,967.11 | 92.59% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$102,396,168.34 | 100% | 0 | \$0.00 | | 0 |
| 31412TNQ2 | CITIMORTGAGE, INC. | 6 | \$1,455,799.99 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$40,898,036.27 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$42,353,836.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TNR0 | CITIMORTGAGE, INC. | 2 | \$515,999.98 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$20,720,210.80 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$21,236,210.78 | 100% | 0 | \$0.00 | | 0 |

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| 31412TNS8 | CITIMORTGAGE, INC. | 16 | \$4,623,716.27 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,472,600.54 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$17,096,316.81 | 100% | 0 | \$0.00 | | 0 |
| 31412TNT6 | CITIMORTGAGE, INC. | 589 | \$159,808,548.70 | 78.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$43,853,459.25 | 21.53% | 1 | \$135,332.63 | NA | 1 |
| Total | | 751 | \$203,662,007.95 | 100% | 1 | \$135,332.63 | | 1 |
| 31412TNU3 | CITIMORTGAGE, INC. | 15 | \$4,531,091.61 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 678 | \$194,244,855.56 | 97.72% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$198,775,947.17 | 100% | 0 | \$0.00 | | 0 |
| 31412TNV1 | Unavailable | 744 | \$200,678,069.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 744 | \$200,678,069.30 | 100% | 0 | \$0.00 | | 0 |
| 31412TNW9 | Unavailable | 817 | \$224,222,789.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 817 | \$224,222,789.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TNX7 | CITIMORTGAGE, INC. | 228 | \$62,338,338.91 | 46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$73,175,188.58 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | 528 | \$135,513,527.49 | 100% | 0 | \$0.00 | | 0 |
| 31412TNY5 | CITIMORTGAGE, INC. | 4 | \$1,251,574.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 846 | \$248,896,075.48 | 99.5% | 0 | \$0.00 | NA | 0 |
| Total | | 850 | \$250,147,650.33 | 100% | 0 | \$0.00 | | 0 |
| 31412TNZ2 | CITIMORTGAGE, INC. | 12 | \$3,460,021.65 | 15.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$19,042,572.36 | 84.62% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$22,502,594.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TPA5 | CITIMORTGAGE, INC. | 2 | \$394,559.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,035,848.10 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,430,407.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TPB3 | CITIMORTGAGE, INC. | 20 | \$4,702,655.82 | 5.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 316 | \$78,324,031.68 | 94.34% | 0 | \$0.00 | NA | 0 |
| Total | | 336 | \$83,026,687.50 | 100% | 0 | \$0.00 | | 0 |
| 31412TPC1 | CITIMORTGAGE, INC. | 1 | \$118,876.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$23,271,053.48 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$23,389,929.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TPD9 | Unavailable | 40 | \$9,472,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,472,120.00 | 100% | 0 | \$0.00 | | 0 |

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| 31412TPE7 | CITIMORTGAGE, INC. | 4 | \$665,354.01 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,816,404.46 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,481,758.47 | 100% | 0 | \$0.00 | | 0 |
| 31412TPF4 | CITIMORTGAGE, INC. | 46 | \$11,131,869.61 | 19.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$46,767,605.45 | 80.77% | 0 | \$0.00 | NA | 0 |
| Total | | 220 | \$57,899,475.06 | 100% | 0 | \$0.00 | | 0 |
| 31412TPG2 | CITIMORTGAGE, INC. | 389 | \$81,036,540.37 | 46.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 399 | \$93,962,655.36 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | 788 | \$174,999,195.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TPH0 | CITIMORTGAGE, INC. | 48 | \$11,974,158.93 | 6.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 755 | \$187,027,853.18 | 93.98% | 0 | \$0.00 | NA | 0 |
| Total | | 803 | \$199,002,012.11 | 100% | 0 | \$0.00 | | 0 |
| 31412TPJ6 | CITIMORTGAGE, INC. | 23 | \$1,352,493.26 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 182 | \$11,741,328.73 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$13,093,821.99 | 100% | 0 | \$0.00 | | 0 |
| 31412TPK3 | CITIMORTGAGE, INC. | 14 | \$1,402,586.21 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$8,324,662.05 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$9,727,248.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TPL1 | CITIMORTGAGE, INC. | 58 | \$11,466,365.28 | 10.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 402 | \$97,044,803.50 | 89.43% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$108,511,168.78 | 100% | 0 | \$0.00 | | 0 |
| 31412TPM9 | CITIMORTGAGE, INC. | 2 | \$560,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 490 | \$109,450,319.33 | 99.49% | 0 | \$0.00 | NA | 0 |
| Total | | 492 | \$110,010,319.33 | 100% | 0 | \$0.00 | | 0 |
| 31413K5S6 | FIRST BANK DBA FIRST BANK MORTGAGE | 58 | \$8,850,318.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,850,318.46 | 100% | 0 | \$0.00 | | 0 |
| 31413K5T4 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,546,730.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,546,730.73 | 100% | 0 | \$0.00 | | 0 |
| 31413MJB4 | SUNTRUST MORTGAGE INC. | 15 | \$2,074,789.19 | 52.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,892,096.25 | 47.7% | 0 | \$0.00 | NA | 0 |

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| Total | | | 29 | \$3,966,885.44 | 100% | 0 | \$0.00 | | 0 |
| 31413MJC2 | SUNTRUST MORTGAGE INC. | | 50 | \$3,276,133.29 | 80.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$797,346.35 | 19.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$4,073,479.64 | 100% | 0 | \$0.00 | | 0 |
| 31413MJD0 | SUNTRUST MORTGAGE INC. | | 40 | \$3,990,265.95 | 82.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$853,957.52 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,844,223.47 | 100% | 0 | \$0.00 | | 0 |
| 31413RKV7 | DORAL BANK | | 9 | \$1,335,430.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,335,430.82 | 100% | 0 | \$0.00 | | 0 |
| 31413RKW5 | DORAL BANK | | 12 | \$1,152,890.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,152,890.54 | 100% | 0 | \$0.00 | | 0 |
| 31413RKX3 | DORAL BANK | | 10 | \$1,287,490.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,287,490.49 | 100% | 0 | \$0.00 | | 0 |
| 31413RKY1 | DORAL BANK | | 6 | \$1,124,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,124,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WA96 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | 1 | \$5,251,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,251,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WB61 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WB87 | GREYSTONE SERVICING CORPORATION INC. | | 2 | \$3,816,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,816,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WBE4 | GREYSTONE SERVICING CORPORATION INC. | | 1 | \$952,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$952,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WBS3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WBT1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WBW4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WC29 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WC37 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WC86 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WCC7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,508,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,508,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WD44 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WDP7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$73,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$73,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WDT9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WE27 | | Unavailable | 1 | \$1,136,651.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 1 | \$1,136,651.89 | 100% | 0 | \$0.00 | | 0 |
| 31413WE35 | Unavailable | | 9 | \$11,219,043.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$11,219,043.71 | 100% | 0 | \$0.00 | | 0 |
| 31413WE50 | Unavailable | | 2 | \$1,015,178.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,015,178.08 | 100% | 0 | \$0.00 | | 0 |
| 31413WEA9 | HOMESTREET CAPITAL CORPORATION | | 1 | \$2,659,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,659,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WEC5 | HOMESTREET CAPITAL CORPORATION | | 2 | \$15,463,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$15,463,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WEP6 | Unavailable | | 1 | \$1,263,588.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,263,588.74 | 100% | 0 | \$0.00 | | 0 |
| 31413WEQ4 | Unavailable | | 29 | \$23,706,461.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$23,706,461.51 | 100% | 0 | \$0.00 | | 0 |
| 31413WER2 | Unavailable | | 5 | \$2,115,317.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$2,115,317.09 | 100% | 0 | \$0.00 | | 0 |
| 31413WEZ4 | Unavailable | | 2 | \$1,210,084.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,210,084.95 | 100% | 0 | \$0.00 | | 0 |
| 31413WF67 | Unavailable | | 7 | \$10,413,383.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$10,413,383.17 | 100% | 0 | \$0.00 | | 0 |
| 31413WF75 | Unavailable | | 21 | \$7,217,023.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,217,023.21 | 100% | 0 | \$0.00 | | 0 |
| 31413WF83 | Unavailable | | 20 | \$13,391,485.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$13,391,485.65 | 100% | 0 | \$0.00 | | 0 |
| 31413WF91 | Unavailable | | 16 | \$9,485,760.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$9,485,760.86 | 100% | 0 | \$0.00 | | 0 |
| 31413WFD2 | Unavailable | | 2 | \$6,021,941.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$6,021,941.33 | 100% | 0 | \$0.00 | | 0 |
| 31413WFF7 | Unavailable | | 2 | \$799,968.98 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|-----------------------|----|-------------------------|
| Total | | | 2 | \$799,968.98 | 100% | 0 | \$0.00 | | 0 |
| 31413WFG5 | Unavailable | | 1 | \$196,348.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$196,348.97 | 100% | 0 | \$0.00 | | 0 |
| 31413WFK6 | Unavailable | | 2 | \$1,125,607.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,125,607.33 | 100% | 0 | \$0.00 | | 0 |
| 31413WFN0 | Unavailable | | 229 | \$363,376,069.64 | 100% | 1 | \$2,064,435.37 | NA | 1 \$2,064,435.37 |
| Total | | | 229 | \$363,376,069.64 | 100% | 1 | \$2,064,435.37 | | 1 \$2,064,435.37 |
| 31413WFP5 | Unavailable | | 13 | \$18,928,560.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$18,928,560.99 | 100% | 0 | \$0.00 | | 0 |
| 31413WFQ3 | Unavailable | | 9 | \$11,997,821.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$11,997,821.47 | 100% | 0 | \$0.00 | | 0 |
| 31413WFR1 | Unavailable | | 66 | \$97,564,153.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$97,564,153.69 | 100% | 0 | \$0.00 | | 0 |
| 31413WFS9 | Unavailable | | 2 | \$1,568,735.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,568,735.18 | 100% | 0 | \$0.00 | | 0 |
| 31413WFU4 | Unavailable | | 7 | \$6,191,446.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$6,191,446.95 | 100% | 0 | \$0.00 | | 0 |
| 31413WFW2 | Unavailable | | 7 | \$6,594,201.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$6,594,201.68 | 100% | 0 | \$0.00 | | 0 |
| 31413WFW0 | Unavailable | | 154 | \$298,248,373.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$298,248,373.64 | 100% | 0 | \$0.00 | | 0 |
| 31413WFY6 | Unavailable | | 9 | \$26,870,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$26,870,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WFZ3 | Unavailable | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WG25 | Unavailable | | 2 | \$3,934,611.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,934,611.13 | 100% | 0 | \$0.00 | | 0 |
| 31413WG41 | Unavailable | | 5 | \$9,923,710.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$9,923,710.84 | 100% | 0 | \$0.00 | | 0 |
| 31413WG58 | Unavailable | | 24 | \$54,070,490.63 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$54,070,490.63 | 100% | 0 | \$0.00 | | 0 |
| 31413WG66 | Unavailable | | 18 | \$30,186,864.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$30,186,864.77 | 100% | 0 | \$0.00 | | 0 |
| 31413WG82 | Unavailable | | 10 | \$20,596,468.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$20,596,468.24 | 100% | 0 | \$0.00 | | 0 |
| 31413WGA7 | Unavailable | | 12 | \$11,495,371.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$11,495,371.21 | 100% | 0 | \$0.00 | | 0 |
| 31413WGB5 | Unavailable | | 11 | \$4,492,841.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$4,492,841.73 | 100% | 0 | \$0.00 | | 0 |
| 31413WGC3 | Unavailable | | 4 | \$7,862,381.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$7,862,381.49 | 100% | 0 | \$0.00 | | 0 |
| 31413WGD1 | Unavailable | | 7 | \$10,167,052.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$10,167,052.74 | 100% | 0 | \$0.00 | | 0 |
| 31413WGE9 | Unavailable | | 7 | \$9,464,178.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$9,464,178.44 | 100% | 0 | \$0.00 | | 0 |
| 31413WGF6 | Unavailable | | 20 | \$24,420,600.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$24,420,600.99 | 100% | 0 | \$0.00 | | 0 |
| 31413WGG4 | Unavailable | | 28 | \$39,714,789.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$39,714,789.52 | 100% | 0 | \$0.00 | | 0 |
| 31413WGH2 | Unavailable | | 14 | \$46,055,848.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$46,055,848.74 | 100% | 0 | \$0.00 | | 0 |
| 31413WGI8 | Unavailable | | 20 | \$15,500,271.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$15,500,271.94 | 100% | 0 | \$0.00 | | 0 |
| 31413WIK5 | Unavailable | | 28 | \$41,195,182.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$41,195,182.54 | 100% | 0 | \$0.00 | | 0 |
| 31413WIL3 | Unavailable | | 16 | \$10,190,303.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$10,190,303.66 | 100% | 0 | \$0.00 | | 0 |
| 31413WIM1 | Unavailable | | 17 | \$21,610,862.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$21,610,862.84 | 100% | 0 | \$0.00 | | 0 |
| 31413WIN9 | Unavailable | | 27 | \$18,579,085.83 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$18,579,085.83 | 100% | 0 | \$0.00 | | 0 |
| 31413WGP4 | Unavailable | | 52 | \$34,347,765.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$34,347,765.91 | 100% | 0 | \$0.00 | | 0 |
| 31413WGQ2 | Unavailable | | 27 | \$19,916,928.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$19,916,928.04 | 100% | 0 | \$0.00 | | 0 |
| 31413WGR0 | Unavailable | | 14 | \$11,835,478.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$11,835,478.22 | 100% | 0 | \$0.00 | | 0 |
| 31413WGY5 | Unavailable | | 4 | \$6,363,317.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$6,363,317.93 | 100% | 0 | \$0.00 | | 0 |
| 31414E2A1 | COUNTRYWIDE BANK, FSB | | 20 | \$5,815,430.00 | 38.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$9,213,400.00 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,028,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EE26 | COUNTRYWIDE BANK, FSB | | 1 | \$109,409.74 | 4.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$2,099,858.02 | 95.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,209,267.76 | 100% | 0 | \$0.00 | | 0 |
| 31414EE42 | Unavailable | | 1 | \$89,720.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$89,720.21 | 100% | 0 | \$0.00 | | 0 |
| 31414EER1 | Unavailable | | 13 | \$2,433,946.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,433,946.01 | 100% | 0 | \$0.00 | | 0 |
| 31414EES9 | Unavailable | | 12 | \$2,052,221.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,052,221.73 | 100% | 0 | \$0.00 | | 0 |
| 31414EET7 | Unavailable | | 3 | \$510,046.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$510,046.12 | 100% | 0 | \$0.00 | | 0 |
| 31414EEW0 | Unavailable | | 7 | \$1,270,208.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,270,208.58 | 100% | 0 | \$0.00 | | 0 |
| 31414EEY6 | COUNTRYWIDE BANK, FSB | | 1 | \$102,095.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,095.30 | 100% | 0 | \$0.00 | | 0 |
| 31414EH23 | COUNTRYWIDE BANK, FSB | | 37 | \$9,739,702.88 | 38.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 52 | \$15,291,551.41 | 61.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 89 | \$25,031,254.29 | 100% | 0 | \$0.00 | | 0 |
| 31414EH31 | | COUNTRYWIDE BANK, FSB | 40 | \$10,017,418.10 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,986,572.20 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$20,003,990.30 | 100% | 0 | \$0.00 | | 0 |
| 31414EH49 | | COUNTRYWIDE BANK, FSB | 2 | \$79,889.08 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,527,132.99 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,607,022.07 | 100% | 0 | \$0.00 | | 0 |
| 31414EH56 | | COUNTRYWIDE BANK, FSB | 1 | \$131,865.42 | 14.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$782,920.14 | 85.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$914,785.56 | 100% | 0 | \$0.00 | | 0 |
| 31414EH72 | | Unavailable | 2 | \$243,745.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$243,745.25 | 100% | 0 | \$0.00 | | 0 |
| 31414EH98 | | Unavailable | 2 | \$282,699.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$282,699.93 | 100% | 0 | \$0.00 | | 0 |
| 31414EHG2 | | COUNTRYWIDE BANK, FSB | 55 | \$3,708,143.89 | 50.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,691,627.54 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$7,399,771.43 | 100% | 0 | \$0.00 | | 0 |
| 31414EHH0 | | COUNTRYWIDE BANK, FSB | 15 | \$1,460,499.00 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,712,836.92 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,173,335.92 | 100% | 0 | \$0.00 | | 0 |
| 31414EHJ6 | | COUNTRYWIDE BANK, FSB | 91 | \$8,993,859.96 | 51.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,327,901.94 | 48.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$17,321,761.90 | 100% | 0 | \$0.00 | | 0 |
| 31414EHK3 | | COUNTRYWIDE BANK, FSB | 3 | \$531,000.00 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,431,585.80 | 89.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,962,585.80 | 100% | 0 | \$0.00 | | 0 |
| 31414EHL1 | | COUNTRYWIDE BANK, FSB | 60 | \$3,671,276.36 | 32.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,760,203.10 | 67.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 182 | \$11,431,479.46 | 100% | 0 | \$0.00 | | 0 |
| 31414EHM9 | | COUNTRYWIDE BANK, FSB | 42 | \$12,203,987.87 | 32.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$25,039,358.23 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$37,243,346.10 | 100% | 0 | \$0.00 | | 0 |
| 31414EHN7 | | COUNTRYWIDE BANK, FSB | 4 | \$1,138,900.00 | 22.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,018,587.54 | 77.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,157,487.54 | 100% | 0 | \$0.00 | | 0 |
| 31414EHP2 | | COUNTRYWIDE BANK, FSB | 11 | \$2,146,618.23 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,583,631.43 | 83.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,730,249.66 | 100% | 0 | \$0.00 | | 0 |
| 31414EHR8 | | COUNTRYWIDE BANK, FSB | 90 | \$18,298,182.30 | 41.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,379,404.53 | 58.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$43,677,586.83 | 100% | 0 | \$0.00 | | 0 |
| 31414EHS6 | | COUNTRYWIDE BANK, FSB | 132 | \$33,668,323.07 | 36.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 221 | \$59,492,408.17 | 63.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$93,160,731.24 | 100% | 0 | \$0.00 | | 0 |
| 31414EHU1 | | COUNTRYWIDE BANK, FSB | 89 | \$11,740,790.92 | 54.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$9,660,385.15 | 45.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$21,401,176.07 | 100% | 0 | \$0.00 | | 0 |
| 31414EHV9 | | COUNTRYWIDE BANK, FSB | 16 | \$2,078,991.31 | 29.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,907,105.68 | 70.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,986,096.99 | 100% | 0 | \$0.00 | | 0 |
| 31414EHW7 | | COUNTRYWIDE BANK, FSB | 13 | \$2,796,135.00 | 39.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,232,417.11 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,028,552.11 | 100% | 0 | \$0.00 | | 0 |
| 31414EJ21 | | COUNTRYWIDE BANK, FSB | 6 | \$1,631,000.00 | 35.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,916,389.00 | 64.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,547,389.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414EJ39 | COUNTRYWIDE BANK, FSB | 14 | \$929,543.74 | 46.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,064,670.43 | 53.39% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,994,214.17 | 100% | 0 | \$0.00 | | 0 |
| 31414EJ47 | COUNTRYWIDE BANK, FSB | 9 | \$900,800.00 | 33.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,762,172.20 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,662,972.20 | 100% | 0 | \$0.00 | | 0 |
| 31414EJ54 | COUNTRYWIDE BANK, FSB | 43 | \$10,177,302.15 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$27,059,985.14 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$37,237,287.29 | 100% | 0 | \$0.00 | | 0 |
| 31414EJ62 | COUNTRYWIDE BANK, FSB | 4 | \$783,750.00 | 18.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,411,250.72 | 81.32% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,195,000.72 | 100% | 0 | \$0.00 | | 0 |
| 31414EJ70 | COUNTRYWIDE BANK, FSB | 95 | \$20,671,794.06 | 45.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$24,275,161.04 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$44,946,955.10 | 100% | 0 | \$0.00 | | 0 |
| 31414EJ88 | COUNTRYWIDE BANK, FSB | 156 | \$35,821,787.00 | 52.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$32,212,700.09 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$68,034,487.09 | 100% | 0 | \$0.00 | | 0 |
| 31414EJ96 | COUNTRYWIDE BANK, FSB | 23 | \$4,917,200.00 | 52.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,361,695.30 | 47.01% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,278,895.30 | 100% | 0 | \$0.00 | | 0 |
| 31414EJA3 | Unavailable | 1 | \$210,969.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$210,969.81 | 100% | 0 | \$0.00 | | 0 |
| 31414EJB1 | COUNTRYWIDE BANK, FSB | 59 | \$11,386,619.02 | 42.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$15,162,373.23 | 57.11% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$26,548,992.25 | 100% | 0 | \$0.00 | | 0 |
| 31414EJC9 | COUNTRYWIDE BANK, FSB | 128 | \$20,150,441.84 | 55.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 94 | \$16,289,735.73 | 44.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$36,440,177.57 | 100% | 0 | \$0.00 | | 0 |
| 31414EJD7 | | COUNTRYWIDE BANK, FSB | 46 | \$4,545,770.00 | 61.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,887,954.72 | 38.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,433,724.72 | 100% | 0 | \$0.00 | | 0 |
| 31414EJE5 | | COUNTRYWIDE BANK, FSB | 71 | \$9,270,086.67 | 50.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$8,955,437.54 | 49.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$18,225,524.21 | 100% | 0 | \$0.00 | | 0 |
| 31414EJF2 | | COUNTRYWIDE BANK, FSB | 32 | \$7,670,895.07 | 53.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,620,434.02 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,291,329.09 | 100% | 0 | \$0.00 | | 0 |
| 31414EJG0 | | COUNTRYWIDE BANK, FSB | 26 | \$1,629,151.00 | 72.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$613,025.00 | 27.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,242,176.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EJH8 | | COUNTRYWIDE BANK, FSB | 14 | \$3,989,000.00 | 45.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,872,280.72 | 54.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,861,280.72 | 100% | 0 | \$0.00 | | 0 |
| 31414EJJ4 | | COUNTRYWIDE BANK, FSB | 17 | \$1,160,954.57 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,138,046.38 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,299,000.95 | 100% | 0 | \$0.00 | | 0 |
| 31414EJK1 | | COUNTRYWIDE BANK, FSB | 12 | \$1,193,596.00 | 48.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,247,978.71 | 51.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,441,574.71 | 100% | 0 | \$0.00 | | 0 |
| 31414EJL9 | | COUNTRYWIDE BANK, FSB | 53 | \$12,152,201.64 | 32.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$25,655,305.45 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$37,807,507.09 | 100% | 0 | \$0.00 | | 0 |
| 31414EJM7 | | COUNTRYWIDE BANK, FSB | 9 | \$1,574,368.50 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,927,902.36 | 83.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 46 | \$9,502,270.86 | 100% | 0 | \$0.00 | | 0 |
| 31414EJN5 | | COUNTRYWIDE BANK, FSB | 59 | \$13,806,018.00 | 49.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$14,036,116.27 | 50.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$27,842,134.27 | 100% | 0 | \$0.00 | | 0 |
| 31414EJP0 | | COUNTRYWIDE BANK, FSB | 231 | \$59,844,601.77 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$57,094,793.44 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 448 | \$116,939,395.21 | 100% | 0 | \$0.00 | | 0 |
| 31414EJT2 | | COUNTRYWIDE BANK, FSB | 14 | \$1,784,910.00 | 59.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,212,459.89 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,997,369.89 | 100% | 0 | \$0.00 | | 0 |
| 31414EJV7 | | Unavailable | 9 | \$2,293,801.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,293,801.86 | 100% | 0 | \$0.00 | | 0 |
| 31414EJX3 | | COUNTRYWIDE BANK, FSB | 45 | \$4,338,117.00 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,017,785.96 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$6,355,902.96 | 100% | 0 | \$0.00 | | 0 |
| 31414EJY1 | | COUNTRYWIDE BANK, FSB | 63 | \$8,407,070.00 | 54.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,125,886.10 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$15,532,956.10 | 100% | 0 | \$0.00 | | 0 |
| 31414EJZ8 | | COUNTRYWIDE BANK, FSB | 25 | \$1,780,453.00 | 69.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$764,431.13 | 30.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,544,884.13 | 100% | 0 | \$0.00 | | 0 |
| 31414EK29 | | COUNTRYWIDE BANK, FSB | 5 | \$681,796.07 | 21.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,546,769.56 | 78.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,228,565.63 | 100% | 0 | \$0.00 | | 0 |
| 31414EK37 | | COUNTRYWIDE BANK, FSB | 3 | \$369,393.30 | 18.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,590,535.25 | 81.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,959,928.55 | 100% | 0 | \$0.00 | | 0 |
| 31414EK45 | | | 9 | \$1,700,772.05 | 62.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 7 | \$1,000,817.43 | 37.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,701,589.48 | 100% | 0 | \$0.00 | | 0 |
| 31414EK52 | | COUNTRYWIDE BANK, FSB | 11 | \$1,033,727.46 | 73.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$372,448.89 | 26.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,406,176.35 | 100% | 0 | \$0.00 | | 0 |
| 31414EK60 | | COUNTRYWIDE BANK, FSB | 1 | \$46,953.21 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,425,757.53 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,472,710.74 | 100% | 0 | \$0.00 | | 0 |
| 31414EK78 | | COUNTRYWIDE BANK, FSB | 3 | \$380,498.89 | 28.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$974,743.99 | 71.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,355,242.88 | 100% | 0 | \$0.00 | | 0 |
| 31414EK94 | | COUNTRYWIDE BANK, FSB | 1 | \$207,000.00 | 13.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,362,150.17 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,569,150.17 | 100% | 0 | \$0.00 | | 0 |
| 31414EKC7 | | COUNTRYWIDE BANK, FSB | 39 | \$10,745,064.00 | 53.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$9,294,975.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$20,040,039.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EKD5 | | COUNTRYWIDE BANK, FSB | 41 | \$9,075,116.06 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$20,941,260.91 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$30,016,376.97 | 100% | 0 | \$0.00 | | 0 |
| 31414EKE3 | | COUNTRYWIDE BANK, FSB | 40 | \$9,457,671.00 | 37.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,594,973.81 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$25,052,644.81 | 100% | 0 | \$0.00 | | 0 |
| 31414EKF0 | | Unavailable | 1 | \$210,461.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$210,461.89 | 100% | 0 | \$0.00 | | 0 |
| 31414EKG8 | | Unavailable | 4 | \$836,933.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$836,933.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414EKH6 | COUNTRYWIDE BANK, FSB | 1 | \$174,517.88 | 13.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,131,934.50 | 86.64% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,306,452.38 | 100% | 0 | \$0.00 | | 0 |
| 31414EKJ2 | Unavailable | 5 | \$858,145.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$858,145.35 | 100% | 0 | \$0.00 | | 0 |
| 31414EKK9 | COUNTRYWIDE BANK, FSB | 1 | \$211,922.90 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$783,732.37 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$995,655.27 | 100% | 0 | \$0.00 | | 0 |
| 31414EKL7 | Unavailable | 1 | \$220,540.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$220,540.66 | 100% | 0 | \$0.00 | | 0 |
| 31414EKM5 | Unavailable | 1 | \$268,448.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$268,448.98 | 100% | 0 | \$0.00 | | 0 |
| 31414EKP8 | COUNTRYWIDE BANK, FSB | 1 | \$136,281.55 | 20.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$534,673.61 | 79.69% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$670,955.16 | 100% | 0 | \$0.00 | | 0 |
| 31414EKS2 | COUNTRYWIDE BANK, FSB | 34 | \$7,868,065.99 | 52.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,201,024.00 | 47.79% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,069,089.99 | 100% | 0 | \$0.00 | | 0 |
| 31414EKU7 | Unavailable | 1 | \$237,264.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$237,264.09 | 100% | 0 | \$0.00 | | 0 |
| 31414EKW3 | COUNTRYWIDE BANK, FSB | 3 | \$462,224.43 | 37.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$763,508.75 | 62.29% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,225,733.18 | 100% | 0 | \$0.00 | | 0 |
| 31414EKX1 | COUNTRYWIDE BANK, FSB | 6 | \$1,145,978.65 | 62.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$679,264.57 | 37.22% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,825,243.22 | 100% | 0 | \$0.00 | | 0 |
| 31414EKY9 | COUNTRYWIDE BANK, FSB | 5 | \$872,619.59 | 23.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,811,758.90 | 76.32% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,684,378.49 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414EKZ6 | COUNTRYWIDE BANK, FSB | 7 | \$927,807.19 | 51.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$857,144.44 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,784,951.63 | 100% | 0 | \$0.00 | | 0 |
| 31414EL28 | COUNTRYWIDE BANK, FSB | 1 | \$399,629.52 | 38.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$636,003.05 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,035,632.57 | 100% | 0 | \$0.00 | | 0 |
| 31414EL44 | COUNTRYWIDE BANK, FSB | 3 | \$601,000.00 | 27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,624,714.24 | 73% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,225,714.24 | 100% | 0 | \$0.00 | | 0 |
| 31414EL51 | Unavailable | 1 | \$139,863.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$139,863.93 | 100% | 0 | \$0.00 | | 0 |
| 31414EL69 | Unavailable | 1 | \$93,599.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$93,599.87 | 100% | 0 | \$0.00 | | 0 |
| 31414EL85 | COUNTRYWIDE BANK, FSB | 3 | \$394,590.49 | 34.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$733,705.60 | 65.03% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,128,296.09 | 100% | 0 | \$0.00 | | 0 |
| 31414ELA0 | COUNTRYWIDE BANK, FSB | 2 | \$185,144.67 | 17.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$897,680.73 | 82.9% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,082,825.40 | 100% | 0 | \$0.00 | | 0 |
| 31414ELB8 | COUNTRYWIDE BANK, FSB | 4 | \$698,908.42 | 55.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$554,948.94 | 44.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,253,857.36 | 100% | 0 | \$0.00 | | 0 |
| 31414ELC6 | COUNTRYWIDE BANK, FSB | 18 | \$4,304,260.00 | 42.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,738,998.26 | 57.14% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,043,258.26 | 100% | 0 | \$0.00 | | 0 |
| 31414ELF9 | COUNTRYWIDE BANK, FSB | 10 | \$2,582,635.00 | 21.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,589,743.90 | 78.78% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,172,378.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414ELH5 | COUNTRYWIDE BANK, FSB | 48 | \$8,540,157.89 | 49.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,782,151.64 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,322,309.53 | 100% | 0 | \$0.00 | | 0 |
| 31414ELJ1 | COUNTRYWIDE BANK, FSB | 172 | \$27,779,370.00 | 68.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$12,737,533.16 | 31.44% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$40,516,903.16 | 100% | 0 | \$0.00 | | 0 |
| 31414ELK8 | COUNTRYWIDE BANK, FSB | 47 | \$4,596,443.00 | 65.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$2,422,380.21 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,018,823.21 | 100% | 0 | \$0.00 | | 0 |
| 31414ELL6 | COUNTRYWIDE BANK, FSB | 73 | \$9,811,864.20 | 61.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,252,627.67 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$16,064,491.87 | 100% | 0 | \$0.00 | | 0 |
| 31414ELM4 | COUNTRYWIDE BANK, FSB | 34 | \$4,441,174.50 | 54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,783,070.75 | 46% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,224,245.25 | 100% | 0 | \$0.00 | | 0 |
| 31414ELN2 | COUNTRYWIDE BANK, FSB | 4 | \$892,606.00 | 38.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,406,277.61 | 61.17% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,298,883.61 | 100% | 0 | \$0.00 | | 0 |
| 31414ELP7 | COUNTRYWIDE BANK, FSB | 24 | \$1,487,976.00 | 47.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,628,732.77 | 52.26% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$3,116,708.77 | 100% | 0 | \$0.00 | | 0 |
| 31414ELQ5 | COUNTRYWIDE BANK, FSB | 15 | \$1,486,640.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$2,961,486.22 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,448,126.22 | 100% | 0 | \$0.00 | | 0 |
| 31414ELR3 | COUNTRYWIDE BANK, FSB | 59 | \$15,326,976.00 | 41.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$21,776,617.69 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$37,103,593.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414ELS1 | COUNTRYWIDE BANK, FSB | 4 | \$1,090,403.00 | 32.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,301,004.00 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,391,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ELT9 | COUNTRYWIDE BANK, FSB | 11 | \$2,308,379.15 | 32.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$4,745,500.75 | 67.28% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,053,879.90 | 100% | 0 | \$0.00 | | 0 |
| 31414ELU6 | COUNTRYWIDE BANK, FSB | 70 | \$15,783,602.00 | 43.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$20,758,366.37 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$36,541,968.37 | 100% | 0 | \$0.00 | | 0 |
| 31414ELV4 | COUNTRYWIDE BANK, FSB | 173 | \$42,671,318.32 | 39.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 237 | \$64,257,279.10 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | 410 | \$106,928,597.42 | 100% | 0 | \$0.00 | | 0 |
| 31414ELY8 | COUNTRYWIDE BANK, FSB | 8 | \$2,213,629.24 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,631,746.76 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,845,376.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ELZ5 | COUNTRYWIDE BANK, FSB | 14 | \$3,609,696.98 | 37.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,973,034.82 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,582,731.80 | 100% | 0 | \$0.00 | | 0 |
| 31414EM43 | COUNTRYWIDE BANK, FSB | 44 | \$12,287,535.44 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,777,200.00 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,064,735.44 | 100% | 0 | \$0.00 | | 0 |
| 31414EM50 | COUNTRYWIDE BANK, FSB | 79 | \$22,547,615.00 | 45.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$27,478,895.74 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$50,026,510.74 | 100% | 0 | \$0.00 | | 0 |
| 31414EM68 | COUNTRYWIDE BANK, FSB | 64 | \$16,110,955.00 | 64.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,899,687.99 | 35.58% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,010,642.99 | 100% | 0 | \$0.00 | | 0 |
| 31414EM76 | COUNTRYWIDE | 31 | \$7,673,098.48 | 51.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 23 | \$7,182,070.98 | 48.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,855,169.46 | 100% | 0 | \$0.00 | | 0 |
| 31414EMA9 | | COUNTRYWIDE BANK, FSB | 16 | \$2,928,159.91 | 41.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,138,043.00 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,066,202.91 | 100% | 0 | \$0.00 | | 0 |
| 31414EMB7 | | COUNTRYWIDE BANK, FSB | 35 | \$4,900,102.61 | 37.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,088,930.20 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$12,989,032.81 | 100% | 0 | \$0.00 | | 0 |
| 31414EMC5 | | COUNTRYWIDE BANK, FSB | 7 | \$1,024,224.38 | 20.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,008,132.68 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,032,357.06 | 100% | 0 | \$0.00 | | 0 |
| 31414EME1 | | COUNTRYWIDE BANK, FSB | 53 | \$7,377,923.29 | 61.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,633,170.95 | 38.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$12,011,094.24 | 100% | 0 | \$0.00 | | 0 |
| 31414EMF8 | | COUNTRYWIDE BANK, FSB | 71 | \$17,760,596.83 | 50.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$17,414,467.68 | 49.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$35,175,064.51 | 100% | 0 | \$0.00 | | 0 |
| 31414EMG6 | | COUNTRYWIDE BANK, FSB | 92 | \$6,375,945.00 | 72.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,446,255.88 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$8,822,200.88 | 100% | 0 | \$0.00 | | 0 |
| 31414EMH4 | | COUNTRYWIDE BANK, FSB | 2 | \$349,600.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,700,623.49 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,050,223.49 | 100% | 0 | \$0.00 | | 0 |
| 31414EML5 | | COUNTRYWIDE BANK, FSB | 50 | \$4,968,825.07 | 56.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$3,853,538.13 | 43.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,822,363.20 | 100% | 0 | \$0.00 | | 0 |
| 31414EMM3 | | COUNTRYWIDE BANK, FSB | 83 | \$10,650,470.00 | 51.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 75 | \$10,075,710.22 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$20,726,180.22 | 100% | 0 | \$0.00 | | 0 |
| 31414EMN1 | | COUNTRYWIDE BANK, FSB | 42 | \$5,286,106.09 | 51.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,072,176.62 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,358,282.71 | 100% | 0 | \$0.00 | | 0 |
| 31414EMP6 | | COUNTRYWIDE BANK, FSB | 12 | \$3,599,956.00 | 56.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,746,212.37 | 43.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,346,168.37 | 100% | 0 | \$0.00 | | 0 |
| 31414EMQ4 | | COUNTRYWIDE BANK, FSB | 12 | \$797,296.88 | 53.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$680,494.79 | 46.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,477,791.67 | 100% | 0 | \$0.00 | | 0 |
| 31414EMR2 | | COUNTRYWIDE BANK, FSB | 26 | \$2,560,522.95 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,219,020.32 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,779,543.27 | 100% | 0 | \$0.00 | | 0 |
| 31414EMS0 | | COUNTRYWIDE BANK, FSB | 115 | \$27,785,772.81 | 39.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$42,017,417.88 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$69,803,190.69 | 100% | 0 | \$0.00 | | 0 |
| 31414EMT8 | | COUNTRYWIDE BANK, FSB | 11 | \$2,207,967.00 | 19.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,205,735.62 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,413,702.62 | 100% | 0 | \$0.00 | | 0 |
| 31414EMU5 | | COUNTRYWIDE BANK, FSB | 20 | \$4,805,430.00 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,294,151.92 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,099,581.92 | 100% | 0 | \$0.00 | | 0 |
| 31414EMV3 | | COUNTRYWIDE BANK, FSB | 10 | \$2,004,074.04 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,422,031.32 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,426,105.36 | 100% | 0 | \$0.00 | | 0 |
| 31414EMW1 | | COUNTRYWIDE BANK, FSB | 117 | \$18,074,497.44 | 64.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,989,723.74 | 35.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 170 | \$28,064,221.18 | 100% | 0 | \$0.00 | | 0 |
| 31414EMX9 | | COUNTRYWIDE BANK, FSB | 83 | \$17,902,969.48 | 52.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$16,021,140.36 | 47.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$33,924,109.84 | 100% | 0 | \$0.00 | | 0 |
| 31414EMY7 | | COUNTRYWIDE BANK, FSB | 291 | \$72,215,392.67 | 48.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 288 | \$76,973,572.27 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 579 | \$149,188,964.94 | 100% | 0 | \$0.00 | | 0 |
| 31414EN59 | | COUNTRYWIDE BANK, FSB | 25 | \$4,375,522.14 | 32.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,092,413.25 | 67.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$13,467,935.39 | 100% | 0 | \$0.00 | | 0 |
| 31414EN67 | | COUNTRYWIDE BANK, FSB | 22 | \$4,990,883.38 | 17.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$22,847,094.21 | 82.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$27,837,977.59 | 100% | 0 | \$0.00 | | 0 |
| 31414EN75 | | COUNTRYWIDE BANK, FSB | 8 | \$537,488.93 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,200,883.84 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,738,372.77 | 100% | 0 | \$0.00 | | 0 |
| 31414EN83 | | COUNTRYWIDE BANK, FSB | 16 | \$1,597,905.11 | 51.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,527,921.94 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,125,827.05 | 100% | 0 | \$0.00 | | 0 |
| 31414EN91 | | COUNTRYWIDE BANK, FSB | 18 | \$2,379,911.85 | 32.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,038,549.91 | 67.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,418,461.76 | 100% | 0 | \$0.00 | | 0 |
| 31414ENF7 | | Unavailable | 5 | \$964,198.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$964,198.67 | 100% | 0 | \$0.00 | | 0 |
| 31414ENG5 | | Unavailable | 2 | \$197,941.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$197,941.70 | 100% | 0 | \$0.00 | | 0 |
| 31414ENH3 | | COUNTRYWIDE BANK, FSB | 1 | \$40,158.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$40,158.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31414ENJ9 | Unavailable | 5 | \$431,328.15 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$431,328.15 | 100% | 0 | \$0.00 | | 0 | |
| 31414ENK6 | Unavailable | 4 | \$249,844.26 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$249,844.26 | 100% | 0 | \$0.00 | | 0 | |
| 31414ENL4 | COUNTRYWIDE BANK, FSB | 57 | \$3,608,184.97 | 41.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$5,143,391.56 | 58.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$8,751,576.53 | 100% | 0 | \$0.00 | | 0 | |
| 31414ENM2 | COUNTRYWIDE BANK, FSB | 75 | \$19,828,585.00 | 62.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$11,845,284.71 | 37.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$31,673,869.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414ENN0 | COUNTRYWIDE BANK, FSB | 96 | \$9,447,969.49 | 70.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$3,924,320.03 | 29.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$13,372,289.52 | 100% | 0 | \$0.00 | | 0 | |
| 31414ENP5 | COUNTRYWIDE BANK, FSB | 159 | \$21,051,131.29 | 63.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$12,183,266.67 | 36.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 251 | \$33,234,397.96 | 100% | 0 | \$0.00 | | 0 | |
| 31414ENQ3 | COUNTRYWIDE BANK, FSB | 76 | \$9,906,888.00 | 55.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$7,885,490.46 | 44.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 136 | \$17,792,378.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414ENR1 | COUNTRYWIDE BANK, FSB | 37 | \$10,227,104.00 | 64.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$5,706,500.00 | 35.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$15,933,604.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414ENS9 | COUNTRYWIDE BANK, FSB | 47 | \$4,603,118.00 | 57.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$3,455,492.16 | 42.88% | 1 | \$87,883.72 | NA | 1 | \$ |
| Total | | 82 | \$8,058,610.16 | 100% | 1 | \$87,883.72 | | 1 | \$ |
| 31414ENT7 | COUNTRYWIDE BANK, FSB | 178 | \$45,480,396.00 | 50.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 168 | \$44,371,261.30 | 49.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$89,851,657.30 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414ENU4 | COUNTRYWIDE BANK, FSB | 19 | \$5,208,275.00 | 43.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,837,825.01 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,046,100.01 | 100% | 0 | \$0.00 | | 0 |
| 31414ENV2 | COUNTRYWIDE BANK, FSB | 49 | \$11,599,581.00 | 54.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,571,767.64 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$21,171,348.64 | 100% | 0 | \$0.00 | | 0 |
| 31414ENW0 | COUNTRYWIDE BANK, FSB | 7 | \$964,555.00 | 21.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,557,389.53 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,521,944.53 | 100% | 0 | \$0.00 | | 0 |
| 31414ENX8 | COUNTRYWIDE BANK, FSB | 222 | \$39,113,386.00 | 67.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$19,068,391.38 | 32.77% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$58,181,777.38 | 100% | 0 | \$0.00 | | 0 |
| 31414ENY6 | COUNTRYWIDE BANK, FSB | 107 | \$27,190,662.47 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$29,609,823.47 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$56,800,485.94 | 100% | 0 | \$0.00 | | 0 |
| 31414ENZ3 | COUNTRYWIDE BANK, FSB | 385 | \$99,530,273.75 | 49.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 367 | \$101,712,816.17 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 752 | \$201,243,089.92 | 100% | 0 | \$0.00 | | 0 |
| 31414EP32 | COUNTRYWIDE BANK, FSB | 4 | \$409,744.20 | 40.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$605,251.13 | 59.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,014,995.33 | 100% | 0 | \$0.00 | | 0 |
| 31414EP65 | COUNTRYWIDE BANK, FSB | 8 | \$1,030,495.00 | 37.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,748,581.73 | 62.92% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,779,076.73 | 100% | 0 | \$0.00 | | 0 |
| 31414EP73 | COUNTRYWIDE BANK, FSB | 11 | \$2,243,323.17 | 22.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,782,923.84 | 77.63% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,026,247.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414EP81 | COUNTRYWIDE BANK, FSB | 10 | \$726,420.79 | 40.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,089,263.56 | 59.99% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,815,684.35 | 100% | 0 | \$0.00 | | 0 |
| 31414EP99 | COUNTRYWIDE BANK, FSB | 10 | \$1,324,984.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,414,509.88 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,739,493.88 | 100% | 0 | \$0.00 | | 0 |
| 31414EPA6 | COUNTRYWIDE BANK, FSB | 8 | \$1,278,450.97 | 25.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,740,385.49 | 74.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,018,836.46 | 100% | 0 | \$0.00 | | 0 |
| 31414EPB4 | COUNTRYWIDE BANK, FSB | 6 | \$1,350,604.70 | 13.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,623,304.87 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,973,909.57 | 100% | 0 | \$0.00 | | 0 |
| 31414EPC2 | COUNTRYWIDE BANK, FSB | 16 | \$988,166.25 | 48.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,062,429.38 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,050,595.63 | 100% | 0 | \$0.00 | | 0 |
| 31414EPD0 | COUNTRYWIDE BANK, FSB | 8 | \$754,435.14 | 35.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,383,012.29 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,137,447.43 | 100% | 0 | \$0.00 | | 0 |
| 31414EPE8 | COUNTRYWIDE BANK, FSB | 9 | \$1,121,661.93 | 19.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,627,195.28 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,748,857.21 | 100% | 0 | \$0.00 | | 0 |
| 31414EPF5 | COUNTRYWIDE BANK, FSB | 4 | \$654,546.71 | 21.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,395,313.69 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,049,860.40 | 100% | 0 | \$0.00 | | 0 |
| 31414EPG3 | COUNTRYWIDE BANK, FSB | 1 | \$179,845.02 | 7.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,182,124.54 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,361,969.56 | 100% | 0 | \$0.00 | | 0 |
| 31414EPH1 | COUNTRYWIDE | 7 | \$479,858.83 | 41.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 10 | \$679,866.27 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,159,725.10 | 100% | 0 | \$0.00 | | 0 |
| 31414EPJ7 | | COUNTRYWIDE BANK, FSB | 3 | \$344,700.00 | 25.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$998,664.85 | 74.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,343,364.85 | 100% | 0 | \$0.00 | | 0 |
| 31414EPK4 | | COUNTRYWIDE BANK, FSB | 5 | \$701,853.96 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,536,952.44 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,238,806.40 | 100% | 0 | \$0.00 | | 0 |
| 31414EPS7 | | Unavailable | 5 | \$743,615.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$743,615.67 | 100% | 0 | \$0.00 | | 0 |
| 31414EPT5 | | Unavailable | 2 | \$81,374.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$81,374.20 | 100% | 0 | \$0.00 | | 0 |
| 31414EPU2 | | Unavailable | 1 | \$88,895.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$88,895.02 | 100% | 0 | \$0.00 | | 0 |
| 31414EPW8 | | COUNTRYWIDE BANK, FSB | 4 | \$512,131.58 | 40.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$756,165.90 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,268,297.48 | 100% | 0 | \$0.00 | | 0 |
| 31414EPX6 | | COUNTRYWIDE BANK, FSB | 3 | \$627,700.00 | 35.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,117,945.25 | 64.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,745,645.25 | 100% | 0 | \$0.00 | | 0 |
| 31414EPY4 | | COUNTRYWIDE BANK, FSB | 56 | \$12,673,157.00 | 50.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$12,287,984.14 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$24,961,141.14 | 100% | 0 | \$0.00 | | 0 |
| 31414EQ64 | | COUNTRYWIDE BANK, FSB | 101 | \$17,804,316.00 | 55.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$14,066,051.53 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$31,870,367.53 | 100% | 0 | \$0.00 | | 0 |
| 31414EQ72 | | COUNTRYWIDE BANK, FSB | 221 | \$33,244,711.47 | 61.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$20,494,822.64 | 38.14% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 345 | \$53,739,534.11 | 100% | 0 | \$0.00 | | 0 |
| 31414EQA5 | COUNTRYWIDE BANK, FSB | | 2 | \$505,900.00 | 13.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,117,677.85 | 86.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,623,577.85 | 100% | 0 | \$0.00 | | 0 |
| 31414EQB3 | COUNTRYWIDE BANK, FSB | | 6 | \$371,279.11 | 36.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$652,485.00 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,023,764.11 | 100% | 0 | \$0.00 | | 0 |
| 31414EQC1 | COUNTRYWIDE BANK, FSB | | 3 | \$303,450.00 | 28.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$754,533.36 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,057,983.36 | 100% | 0 | \$0.00 | | 0 |
| 31414EQD9 | COUNTRYWIDE BANK, FSB | | 5 | \$663,201.00 | 38.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,037,604.85 | 61.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,700,805.85 | 100% | 0 | \$0.00 | | 0 |
| 31414EQE7 | COUNTRYWIDE BANK, FSB | | 4 | \$255,000.00 | 14.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,483,471.85 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,738,471.85 | 100% | 0 | \$0.00 | | 0 |
| 31414EQF4 | COUNTRYWIDE BANK, FSB | | 5 | \$581,510.00 | 41.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$836,139.35 | 58.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,417,649.35 | 100% | 0 | \$0.00 | | 0 |
| 31414EQG2 | COUNTRYWIDE BANK, FSB | | 10 | \$1,158,410.00 | 63.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$677,941.51 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,836,351.51 | 100% | 0 | \$0.00 | | 0 |
| 31414EQH0 | COUNTRYWIDE BANK, FSB | | 11 | \$2,001,862.00 | 52.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,798,752.36 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,800,614.36 | 100% | 0 | \$0.00 | | 0 |
| 31414EQJ6 | COUNTRYWIDE BANK, FSB | | 5 | \$869,938.00 | 47.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$944,000.00 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,813,938.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414EQK3 | COUNTRYWIDE BANK, FSB | 3 | \$336,708.00 | 31.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$746,975.56 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,083,683.56 | 100% | 0 | \$0.00 | | 0 |
| 31414EQL1 | COUNTRYWIDE BANK, FSB | 4 | \$529,850.00 | 31.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,126,400.00 | 68.01% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,656,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EQN7 | COUNTRYWIDE BANK, FSB | 11 | \$1,176,700.00 | 33.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,287,230.17 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,463,930.17 | 100% | 0 | \$0.00 | | 0 |
| 31414EQP2 | COUNTRYWIDE BANK, FSB | 6 | \$870,300.00 | 35.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,592,352.16 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,462,652.16 | 100% | 0 | \$0.00 | | 0 |
| 31414EQQ0 | COUNTRYWIDE BANK, FSB | 2 | \$151,200.00 | 12.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,052,427.82 | 87.44% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,203,627.82 | 100% | 0 | \$0.00 | | 0 |
| 31414EQR8 | COUNTRYWIDE BANK, FSB | 4 | \$485,950.00 | 26.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,342,283.63 | 73.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,828,233.63 | 100% | 0 | \$0.00 | | 0 |
| 31414EQS6 | COUNTRYWIDE BANK, FSB | 17 | \$2,439,845.00 | 48.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,547,756.77 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,987,601.77 | 100% | 0 | \$0.00 | | 0 |
| 31414EQT4 | COUNTRYWIDE BANK, FSB | 5 | \$564,700.00 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,821,218.41 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,385,918.41 | 100% | 0 | \$0.00 | | 0 |
| 31414EQU1 | COUNTRYWIDE BANK, FSB | 5 | \$375,550.00 | 29.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$918,044.99 | 70.97% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,293,594.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414EQV9 | COUNTRYWIDE BANK, FSB | 4 | \$364,400.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$902,317.01 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,266,717.01 | 100% | 0 | \$0.00 | | 0 |
| 31414EQX5 | COUNTRYWIDE BANK, FSB | 15 | \$3,177,897.00 | 29.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,549,839.21 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,727,736.21 | 100% | 0 | \$0.00 | | 0 |
| 31414EQY3 | COUNTRYWIDE BANK, FSB | 110 | \$25,353,732.35 | 36.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$43,848,660.61 | 63.36% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$69,202,392.96 | 100% | 0 | \$0.00 | | 0 |
| 31414EQZ0 | COUNTRYWIDE BANK, FSB | 259 | \$62,010,105.00 | 34.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 456 | \$118,450,211.86 | 65.64% | 0 | \$0.00 | NA | 0 |
| Total | | 715 | \$180,460,316.86 | 100% | 0 | \$0.00 | | 0 |
| 31414ER71 | COUNTRYWIDE BANK, FSB | 64 | \$8,308,126.00 | 44.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$10,292,153.16 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$18,600,279.16 | 100% | 0 | \$0.00 | | 0 |
| 31414ER89 | COUNTRYWIDE BANK, FSB | 24 | \$3,031,904.00 | 33.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,084,877.39 | 66.74% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,116,781.39 | 100% | 0 | \$0.00 | | 0 |
| 31414ERA4 | COUNTRYWIDE BANK, FSB | 61 | \$15,599,617.28 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$17,248,760.69 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$32,848,377.97 | 100% | 0 | \$0.00 | | 0 |
| 31414ERB2 | COUNTRYWIDE BANK, FSB | 46 | \$11,451,500.00 | 44.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,115,552.47 | 55.21% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,567,052.47 | 100% | 0 | \$0.00 | | 0 |
| 31414ERC0 | COUNTRYWIDE BANK, FSB | 138 | \$31,213,458.00 | 29.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 304 | \$72,876,744.92 | 70.01% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$104,090,202.92 | 100% | 0 | \$0.00 | | 0 |
| 31414ERD8 | COUNTRYWIDE | 165 | \$21,433,633.00 | 45.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 200 | \$25,996,594.89 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$47,430,227.89 | 100% | 0 | \$0.00 | | 0 |
| 31414ERE6 | | COUNTRYWIDE BANK, FSB | 47 | \$6,211,061.00 | 32.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$13,154,893.93 | 67.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$19,365,954.93 | 100% | 0 | \$0.00 | | 0 |
| 31414ERF3 | | COUNTRYWIDE BANK, FSB | 189 | \$12,488,366.55 | 59.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$8,618,047.37 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$21,106,413.92 | 100% | 0 | \$0.00 | | 0 |
| 31414ERG1 | | COUNTRYWIDE BANK, FSB | 78 | \$4,971,036.00 | 35.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$9,047,956.82 | 64.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 215 | \$14,018,992.82 | 100% | 0 | \$0.00 | | 0 |
| 31414ERH9 | | COUNTRYWIDE BANK, FSB | 14 | \$4,064,350.00 | 45.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,899,297.42 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,963,647.42 | 100% | 0 | \$0.00 | | 0 |
| 31414ERJ5 | | COUNTRYWIDE BANK, FSB | 41 | \$3,994,025.00 | 49.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,033,556.77 | 50.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,027,581.77 | 100% | 0 | \$0.00 | | 0 |
| 31414ERK2 | | COUNTRYWIDE BANK, FSB | 64 | \$8,939,296.23 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$16,467,210.22 | 64.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$25,406,506.45 | 100% | 0 | \$0.00 | | 0 |
| 31414ES47 | | COUNTRYWIDE BANK, FSB | 13 | \$2,414,687.23 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,651,330.42 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,066,017.65 | 100% | 0 | \$0.00 | | 0 |
| 31414ES54 | | COUNTRYWIDE BANK, FSB | 124 | \$35,702,796.00 | 59.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$24,301,414.92 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$60,004,210.92 | 100% | 0 | \$0.00 | | 0 |
| 31414ES62 | | COUNTRYWIDE BANK, FSB | 124 | \$33,711,626.00 | 56.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 85 | \$26,342,175.00 | 43.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$60,053,801.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ES70 | | COUNTRYWIDE BANK, FSB | 24 | \$5,654,657.39 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,434,426.72 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,089,084.11 | 100% | 0 | \$0.00 | | 0 |
| 31414ES88 | | COUNTRYWIDE BANK, FSB | 32 | \$9,658,536.89 | 38.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$15,354,619.49 | 61.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,013,156.38 | 100% | 0 | \$0.00 | | 0 |
| 31414ES96 | | COUNTRYWIDE BANK, FSB | 9 | \$1,083,828.14 | 46.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,270,164.20 | 53.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,353,992.34 | 100% | 0 | \$0.00 | | 0 |
| 31414ESA3 | | Unavailable | 4 | \$1,155,337.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,155,337.65 | 100% | 0 | \$0.00 | | 0 |
| 31414ESB1 | | COUNTRYWIDE BANK, FSB | 23 | \$3,392,698.00 | 45.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,097,698.51 | 54.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,490,396.51 | 100% | 0 | \$0.00 | | 0 |
| 31414ESE5 | | COUNTRYWIDE BANK, FSB | 69 | \$6,654,789.00 | 47.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$7,276,140.32 | 52.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$13,930,929.32 | 100% | 0 | \$0.00 | | 0 |
| 31414ESJ4 | | COUNTRYWIDE BANK, FSB | 35 | \$2,315,139.00 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,865,029.00 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,180,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ESK1 | | Unavailable | 16 | \$3,139,023.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,139,023.87 | 100% | 0 | \$0.00 | | 0 |
| 31414ESL9 | | COUNTRYWIDE BANK, FSB | 20 | \$5,140,528.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,484,133.25 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,624,661.25 | 100% | 0 | \$0.00 | | 0 |
| 31414ESN5 | | COUNTRYWIDE BANK, FSB | 47 | \$4,664,476.58 | 39.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 74 | \$7,260,547.27 | 60.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,925,023.85 | 100% | 0 | \$0.00 | | 0 |
| 31414ESP0 | | COUNTRYWIDE BANK, FSB | 33 | \$7,981,205.00 | 20.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$30,109,950.71 | 79.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$38,091,155.71 | 100% | 0 | \$0.00 | | 0 |
| 31414ESQ8 | | COUNTRYWIDE BANK, FSB | 38 | \$2,113,827.00 | 45.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,559,441.69 | 54.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,673,268.69 | 100% | 0 | \$0.00 | | 0 |
| 31414ESR6 | | COUNTRYWIDE BANK, FSB | 1 | \$200,800.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,318,585.75 | 92.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,519,385.75 | 100% | 0 | \$0.00 | | 0 |
| 31414ESS4 | | COUNTRYWIDE BANK, FSB | 18 | \$4,969,575.00 | 38.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,807,992.60 | 61.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,777,567.60 | 100% | 0 | \$0.00 | | 0 |
| 31414EST2 | | COUNTRYWIDE BANK, FSB | 35 | \$7,601,234.57 | 24.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$23,228,858.71 | 75.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$30,830,093.28 | 100% | 0 | \$0.00 | | 0 |
| 31414ESU9 | | COUNTRYWIDE BANK, FSB | 45 | \$9,767,658.70 | 46.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,455,737.89 | 53.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$21,223,396.59 | 100% | 0 | \$0.00 | | 0 |
| 31414ESV7 | | COUNTRYWIDE BANK, FSB | 87 | \$20,831,916.00 | 30.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$47,113,569.67 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 276 | \$67,945,485.67 | 100% | 0 | \$0.00 | | 0 |
| 31414ESX3 | | COUNTRYWIDE BANK, FSB | 23 | \$1,482,133.00 | 43.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,906,649.07 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,388,782.07 | 100% | 0 | \$0.00 | | 0 |
| 31414ESZ8 | | COUNTRYWIDE BANK, FSB | 4 | \$1,152,000.00 | 74.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$400,500.00 | 25.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$1,552,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ET20 | | COUNTRYWIDE BANK, FSB | 8 | \$1,789,230.00 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,614,236.58 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,403,466.58 | 100% | 0 | \$0.00 | | 0 |
| 31414ET38 | | Unavailable | 12 | \$2,197,528.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,197,528.83 | 100% | 0 | \$0.00 | | 0 |
| 31414ET61 | | COUNTRYWIDE BANK, FSB | 5 | \$641,867.71 | 37.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,059,261.03 | 62.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,701,128.74 | 100% | 0 | \$0.00 | | 0 |
| 31414ET79 | | COUNTRYWIDE BANK, FSB | 11 | \$1,770,982.05 | 59.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,215,401.35 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,986,383.40 | 100% | 0 | \$0.00 | | 0 |
| 31414ET87 | | COUNTRYWIDE BANK, FSB | 10 | \$727,758.07 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,555,022.07 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,282,780.14 | 100% | 0 | \$0.00 | | 0 |
| 31414ET95 | | COUNTRYWIDE BANK, FSB | 4 | \$528,846.16 | 47.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$594,648.56 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,123,494.72 | 100% | 0 | \$0.00 | | 0 |
| 31414ETA2 | | COUNTRYWIDE BANK, FSB | 6 | \$591,893.60 | 54.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$500,924.96 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,092,818.56 | 100% | 0 | \$0.00 | | 0 |
| 31414ETF1 | | COUNTRYWIDE BANK, FSB | 1 | \$31,922.28 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,200,251.90 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,232,174.18 | 100% | 0 | \$0.00 | | 0 |
| 31414ETJ3 | | Unavailable | 5 | \$474,036.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$474,036.40 | 100% | 0 | \$0.00 | | 0 |
| 31414ETL8 | | Unavailable | 1 | \$103,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$103,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414ETP9 | | Unavailable | 2 | \$151,949.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$151,949.12 | 100% | 0 | \$0.00 | | 0 |
| 31414ETQ7 | | COUNTRYWIDE BANK, FSB | 1 | \$115,353.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,353.91 | 100% | 0 | \$0.00 | | 0 |
| 31414ETR5 | | Unavailable | 4 | \$679,126.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$679,126.80 | 100% | 0 | \$0.00 | | 0 |
| 31414ETS3 | | Unavailable | 1 | \$187,873.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$187,873.77 | 100% | 0 | \$0.00 | | 0 |
| 31414ETV6 | | COUNTRYWIDE BANK, FSB | 95 | \$13,980,267.00 | 53.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$12,243,922.54 | 46.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$26,224,189.54 | 100% | 0 | \$0.00 | | 0 |
| 31414ETW4 | | COUNTRYWIDE BANK, FSB | 64 | \$16,292,585.00 | 25.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$48,117,349.67 | 74.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$64,409,934.67 | 100% | 0 | \$0.00 | | 0 |
| 31414ETX2 | | COUNTRYWIDE BANK, FSB | 4 | \$1,042,400.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,703,690.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,746,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ETY0 | | COUNTRYWIDE BANK, FSB | 22 | \$5,216,490.00 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,494,200.15 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,710,690.15 | 100% | 0 | \$0.00 | | 0 |
| 31414ETZ7 | | COUNTRYWIDE BANK, FSB | 4 | \$905,000.00 | 21.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,338,652.14 | 78.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,243,652.14 | 100% | 0 | \$0.00 | | 0 |
| 31414EU28 | | COUNTRYWIDE BANK, FSB | 1 | \$398,000.00 | 18.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,740,835.06 | 81.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,138,835.06 | 100% | 0 | \$0.00 | | 0 |
| 31414EU36 | | COUNTRYWIDE BANK, FSB | 8 | \$1,488,869.81 | 35.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,666,786.13 | 64.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$4,155,655.94 | 100% | 0 | \$0.00 | | 0 |
| 31414EU44 | | COUNTRYWIDE BANK, FSB | 4 | \$827,000.00 | 14.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,991,740.50 | 85.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,818,740.50 | 100% | 0 | \$0.00 | | 0 |
| 31414EU51 | | COUNTRYWIDE BANK, FSB | 43 | \$5,582,666.50 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$7,981,346.25 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$13,564,012.75 | 100% | 0 | \$0.00 | | 0 |
| 31414EU69 | | COUNTRYWIDE BANK, FSB | 21 | \$1,560,171.00 | 60.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,015,843.36 | 39.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,576,014.36 | 100% | 0 | \$0.00 | | 0 |
| 31414EU77 | | COUNTRYWIDE BANK, FSB | 41 | \$4,023,718.00 | 56.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,089,751.03 | 43.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,113,469.03 | 100% | 0 | \$0.00 | | 0 |
| 31414EU85 | | COUNTRYWIDE BANK, FSB | 10 | \$2,093,003.00 | 20.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,928,174.93 | 79.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,021,177.93 | 100% | 0 | \$0.00 | | 0 |
| 31414EUE2 | | Unavailable | 3 | \$143,845.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$143,845.93 | 100% | 0 | \$0.00 | | 0 |
| 31414EUN2 | | COUNTRYWIDE BANK, FSB | 6 | \$837,369.34 | 60.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$556,812.91 | 39.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,394,182.25 | 100% | 0 | \$0.00 | | 0 |
| 31414EUP7 | | COUNTRYWIDE BANK, FSB | 9 | \$2,045,650.00 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,784,612.81 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,830,262.81 | 100% | 0 | \$0.00 | | 0 |
| 31414EUQ5 | | COUNTRYWIDE BANK, FSB | 17 | \$1,354,287.00 | 53.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,164,749.21 | 46.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,519,036.21 | 100% | 0 | \$0.00 | | 0 |
| 31414EUR3 | | | 7 | \$929,650.00 | 53.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 6 | \$804,000.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,733,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EUS1 | | COUNTRYWIDE BANK, FSB | 5 | \$1,283,100.00 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$789,410.00 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,072,510.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EUX0 | | COUNTRYWIDE BANK, FSB | 36 | \$8,604,617.00 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$17,853,508.87 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$26,458,125.87 | 100% | 0 | \$0.00 | | 0 |
| 31414EUY8 | | COUNTRYWIDE BANK, FSB | 33 | \$9,173,539.00 | 30.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$21,199,785.34 | 69.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$30,373,324.34 | 100% | 0 | \$0.00 | | 0 |
| 31414EUZ5 | | COUNTRYWIDE BANK, FSB | 83 | \$20,838,415.00 | 31.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$45,780,451.39 | 68.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$66,618,866.39 | 100% | 0 | \$0.00 | | 0 |
| 31414EV27 | | COUNTRYWIDE BANK, FSB | 8 | \$1,775,906.39 | 61.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,099,277.63 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,875,184.02 | 100% | 0 | \$0.00 | | 0 |
| 31414EV35 | | COUNTRYWIDE BANK, FSB | 60 | \$5,811,779.63 | 42.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$7,710,511.78 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$13,522,291.41 | 100% | 0 | \$0.00 | | 0 |
| 31414EV50 | | COUNTRYWIDE BANK, FSB | 47 | \$9,853,557.90 | 57.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,268,004.62 | 42.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,121,562.52 | 100% | 0 | \$0.00 | | 0 |
| 31414EV68 | | COUNTRYWIDE BANK, FSB | 57 | \$6,096,693.50 | 40.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,832,320.30 | 59.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$14,929,013.80 | 100% | 0 | \$0.00 | | 0 |
| 31414EV76 | | COUNTRYWIDE | 44 | \$5,700,872.00 | 38.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 70 | \$9,146,900.67 | 61.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$14,847,772.67 | 100% | 0 | \$0.00 | | 0 |
| 31414EV84 | | COUNTRYWIDE BANK, FSB | 33 | \$4,305,960.00 | 51.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,002,258.00 | 48.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,308,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EV92 | | COUNTRYWIDE BANK, FSB | 28 | \$2,747,267.90 | 56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,158,160.49 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,905,428.39 | 100% | 0 | \$0.00 | | 0 |
| 31414EVB7 | | COUNTRYWIDE BANK, FSB | 10 | \$1,958,180.00 | 43.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,593,116.19 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,551,296.19 | 100% | 0 | \$0.00 | | 0 |
| 31414EVC5 | | COUNTRYWIDE BANK, FSB | 3 | \$812,000.00 | 54.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$675,650.00 | 45.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,487,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EVE1 | | COUNTRYWIDE BANK, FSB | 7 | \$1,985,220.00 | 37.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,346,624.13 | 62.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,331,844.13 | 100% | 0 | \$0.00 | | 0 |
| 31414EVF8 | | COUNTRYWIDE BANK, FSB | 5 | \$1,039,850.00 | 23.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,384,326.55 | 76.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,424,176.55 | 100% | 0 | \$0.00 | | 0 |
| 31414EVG6 | | COUNTRYWIDE BANK, FSB | 16 | \$3,707,185.00 | 48.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,981,677.65 | 51.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,688,862.65 | 100% | 0 | \$0.00 | | 0 |
| 31414EVH4 | | COUNTRYWIDE BANK, FSB | 2 | \$608,805.00 | 25.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,801,309.00 | 74.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,410,114.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EVM3 | | COUNTRYWIDE BANK, FSB | 53 | \$11,345,260.98 | 45.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 50 | \$13,669,719.12 | 54.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,014,980.10 | 100% | 0 | \$0.00 | | 0 |
| 31414EVN1 | | COUNTRYWIDE BANK, FSB | 96 | \$22,306,908.93 | 63.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$12,777,627.80 | 36.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$35,084,536.73 | 100% | 0 | \$0.00 | | 0 |
| 31414EVP6 | | COUNTRYWIDE BANK, FSB | 5 | \$1,294,529.00 | 56.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$985,425.00 | 43.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,279,954.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EVQ4 | | Unavailable | 5 | \$1,406,666.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,406,666.80 | 100% | 0 | \$0.00 | | 0 |
| 31414EVR2 | | Unavailable | 3 | \$368,199.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$368,199.52 | 100% | 0 | \$0.00 | | 0 |
| 31414EVS0 | | Unavailable | 3 | \$480,620.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$480,620.04 | 100% | 0 | \$0.00 | | 0 |
| 31414EVT8 | | Unavailable | 1 | \$60,228.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,228.87 | 100% | 0 | \$0.00 | | 0 |
| 31414EVU5 | | Unavailable | 2 | \$318,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$318,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EW26 | | Unavailable | 1 | \$208,792.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$208,792.42 | 100% | 0 | \$0.00 | | 0 |
| 31414EW59 | | Unavailable | 11 | \$783,457.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$783,457.35 | 100% | 0 | \$0.00 | | 0 |
| 31414EW67 | | Unavailable | 8 | \$765,417.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$765,417.97 | 100% | 0 | \$0.00 | | 0 |
| 31414EW75 | | COUNTRYWIDE BANK, FSB | 13 | \$2,279,632.62 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,982,964.69 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,262,597.31 | 100% | 0 | \$0.00 | | 0 |
| 31414EW83 | | COUNTRYWIDE BANK, FSB | 62 | \$8,145,388.56 | 39.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$12,259,590.76 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$20,404,979.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414EW91 | COUNTRYWIDE BANK, FSB | 35 | \$4,500,496.60 | 40.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,655,098.25 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$11,155,594.85 | 100% | 0 | \$0.00 | | 0 |
| 31414EWA8 | COUNTRYWIDE BANK, FSB | 39 | \$10,339,346.00 | 30.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$23,674,358.17 | 69.6% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$34,013,704.17 | 100% | 0 | \$0.00 | | 0 |
| 31414EWB6 | COUNTRYWIDE BANK, FSB | 118 | \$28,294,409.00 | 46.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$32,806,194.11 | 53.69% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$61,100,603.11 | 100% | 0 | \$0.00 | | 0 |
| 31414EWC4 | COUNTRYWIDE BANK, FSB | 129 | \$32,585,187.00 | 44.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$41,239,272.52 | 55.86% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$73,824,459.52 | 100% | 0 | \$0.00 | | 0 |
| 31414EWD2 | COUNTRYWIDE BANK, FSB | 104 | \$29,241,213.75 | 73.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,810,583.12 | 26.99% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$40,051,796.87 | 100% | 0 | \$0.00 | | 0 |
| 31414EWF7 | COUNTRYWIDE BANK, FSB | 31 | \$8,577,580.96 | 23.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$28,108,566.97 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$36,686,147.93 | 100% | 0 | \$0.00 | | 0 |
| 31414EWG5 | COUNTRYWIDE BANK, FSB | 13 | \$2,783,476.15 | 35.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,040,624.57 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,824,100.72 | 100% | 0 | \$0.00 | | 0 |
| 31414EWH3 | COUNTRYWIDE BANK, FSB | 55 | \$7,205,629.00 | 47.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,972,179.84 | 52.53% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$15,177,808.84 | 100% | 0 | \$0.00 | | 0 |
| 31414EWJ9 | COUNTRYWIDE BANK, FSB | 26 | \$2,580,020.13 | 60.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,678,191.34 | 39.41% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$4,258,211.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414EWK6 | COUNTRYWIDE BANK, FSB | 14 | \$1,850,335.19 | 34.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,474,411.61 | 65.25% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,324,746.80 | 100% | 0 | \$0.00 | | 0 |
| 31414EWL4 | COUNTRYWIDE BANK, FSB | 22 | \$5,375,753.49 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$23,465,675.51 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$28,841,429.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EWN0 | COUNTRYWIDE BANK, FSB | 14 | \$1,983,151.00 | 34.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,799,598.99 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,782,749.99 | 100% | 0 | \$0.00 | | 0 |
| 31414EWP5 | COUNTRYWIDE BANK, FSB | 19 | \$4,626,582.41 | 20.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$18,277,660.55 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$22,904,242.96 | 100% | 0 | \$0.00 | | 0 |
| 31414EWQ3 | COUNTRYWIDE BANK, FSB | 69 | \$16,250,897.00 | 28.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$40,592,194.87 | 71.41% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$56,843,091.87 | 100% | 0 | \$0.00 | | 0 |
| 31414EWS9 | COUNTRYWIDE BANK, FSB | 29 | \$7,139,012.00 | 28.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$17,869,750.00 | 71.45% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,008,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EWT7 | COUNTRYWIDE BANK, FSB | 152 | \$23,076,360.40 | 58.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$16,377,916.99 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$39,454,277.39 | 100% | 0 | \$0.00 | | 0 |
| 31414EWU4 | COUNTRYWIDE BANK, FSB | 27 | \$2,625,351.00 | 57.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,970,584.00 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,595,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EWW2 | COUNTRYWIDE BANK, FSB | 37 | \$9,366,732.00 | 28.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$23,352,612.00 | 71.37% | 1 | \$391,642.80 | NA | 0 |
| Total | | 128 | \$32,719,344.00 | 100% | 1 | \$391,642.80 | | 0 |
| 31414EWW0 | COUNTRYWIDE | 10 | \$2,906,888.30 | 36.22% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, FSB | | | | | | | | |
| | Unavailable | 16 | \$5,117,782.36 | 63.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$8,024,670.66 | 100% | 0 | \$0.00 | | 0 | |
| 31414EWZ3 | Unavailable | 1 | \$200,542.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$200,542.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414EX41 | COUNTRYWIDE BANK, FSB | 59 | \$16,830,055.23 | 84.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,193,755.00 | 15.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$20,023,810.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414EX58 | COUNTRYWIDE BANK, FSB | 110 | \$32,096,771.00 | 53.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$27,920,439.00 | 46.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$60,017,210.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EX66 | Unavailable | 1 | \$140,205.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$140,205.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414EXA7 | COUNTRYWIDE BANK, FSB | 12 | \$2,537,755.00 | 36.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$4,408,227.21 | 63.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$6,945,982.21 | 100% | 0 | \$0.00 | | 0 | |
| 31414EXB5 | COUNTRYWIDE BANK, FSB | 9 | \$884,300.20 | 49.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$917,806.97 | 50.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$1,802,107.17 | 100% | 0 | \$0.00 | | 0 | |
| 31414EXC3 | COUNTRYWIDE BANK, FSB | 17 | \$1,695,686.00 | 61.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,046,950.00 | 38.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$2,742,636.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414EXD1 | COUNTRYWIDE BANK, FSB | 29 | \$6,789,691.51 | 23.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$21,743,621.27 | 76.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 111 | \$28,533,312.78 | 100% | 0 | \$0.00 | | 0 | |
| 31414EXE9 | COUNTRYWIDE BANK, FSB | 52 | \$12,387,790.27 | 36.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$21,898,291.72 | 63.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 157 | \$34,286,081.99 | 100% | 0 | \$0.00 | | 0 | |
| 31414EXF6 | | 19 | \$5,423,548.03 | 27.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 44 | \$14,607,141.07 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$20,030,689.10 | 100% | 0 | \$0.00 | | 0 |
| 31414EXG4 | | COUNTRYWIDE BANK, FSB | 125 | \$28,010,119.91 | 46.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$31,993,923.72 | 53.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$60,004,043.63 | 100% | 0 | \$0.00 | | 0 |
| 31414EXS8 | | COUNTRYWIDE BANK, FSB | 51 | \$7,306,238.52 | 38.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$11,521,468.11 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$18,827,706.63 | 100% | 0 | \$0.00 | | 0 |
| 31414EXT6 | | COUNTRYWIDE BANK, FSB | 32 | \$3,138,367.00 | 58.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,253,530.38 | 41.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$5,391,897.38 | 100% | 0 | \$0.00 | | 0 |
| 31414EXU3 | | COUNTRYWIDE BANK, FSB | 43 | \$10,747,737.00 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$23,807,223.88 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$34,554,960.88 | 100% | 0 | \$0.00 | | 0 |
| 31414EXV1 | | COUNTRYWIDE BANK, FSB | 47 | \$8,587,692.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,114,517.98 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$19,702,209.98 | 100% | 0 | \$0.00 | | 0 |
| 31414EXW9 | | COUNTRYWIDE BANK, FSB | 107 | \$16,653,028.35 | 47.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$18,153,088.97 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,806,117.32 | 100% | 0 | \$0.00 | | 0 |
| 31414EXX7 | | COUNTRYWIDE BANK, FSB | 55 | \$12,540,131.04 | 36.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$21,797,031.04 | 63.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$34,337,162.08 | 100% | 0 | \$0.00 | | 0 |
| 31414EXY5 | | COUNTRYWIDE BANK, FSB | 27 | \$5,068,696.72 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$22,871,302.57 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$27,939,999.29 | 100% | 0 | \$0.00 | | 0 |
| 31414EY24 | | COUNTRYWIDE | 9 | \$1,138,505.00 | 21.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 24 | \$4,253,994.73 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,392,499.73 | 100% | 0 | \$0.00 | | 0 |
| 31414EY32 | | COUNTRYWIDE BANK, FSB | 2 | \$262,480.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,893,620.00 | 87.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,156,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EY40 | | COUNTRYWIDE BANK, FSB | 4 | \$380,479.00 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$793,989.49 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,174,468.49 | 100% | 0 | \$0.00 | | 0 |
| 31414EY57 | | COUNTRYWIDE BANK, FSB | 17 | \$3,176,921.00 | 45.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,784,474.62 | 54.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,961,395.62 | 100% | 0 | \$0.00 | | 0 |
| 31414EY65 | | COUNTRYWIDE BANK, FSB | 113 | \$17,046,483.50 | 54.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$14,046,872.78 | 45.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$31,093,356.28 | 100% | 0 | \$0.00 | | 0 |
| 31414EY99 | | COUNTRYWIDE BANK, FSB | 90 | \$18,948,486.15 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$25,883,827.63 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$44,832,313.78 | 100% | 0 | \$0.00 | | 0 |
| 31414EYB4 | | COUNTRYWIDE BANK, FSB | 11 | \$2,645,938.00 | 30.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,031,833.38 | 69.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,677,771.38 | 100% | 0 | \$0.00 | | 0 |
| 31414EYC2 | | COUNTRYWIDE BANK, FSB | 8 | \$2,018,549.00 | 14.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,639,345.16 | 85.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,657,894.16 | 100% | 0 | \$0.00 | | 0 |
| 31414EYH1 | | COUNTRYWIDE BANK, FSB | 16 | \$2,086,890.00 | 42.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,845,917.28 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,932,807.28 | 100% | 0 | \$0.00 | | 0 |
| 31414EYJ7 | | COUNTRYWIDE BANK, FSB | 10 | \$2,143,362.00 | 45.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$2,546,084.44 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,689,446.44 | 100% | 0 | \$0.00 | | 0 |
| 31414EYN8 | | COUNTRYWIDE BANK, FSB | 68 | \$15,577,418.00 | 77.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,431,400.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,008,818.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EYP3 | | COUNTRYWIDE BANK, FSB | 57 | \$12,264,643.19 | 81.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,760,576.28 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,025,219.47 | 100% | 0 | \$0.00 | | 0 |
| 31414EYQ1 | | COUNTRYWIDE BANK, FSB | 57 | \$12,322,791.87 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$424,000.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,746,791.87 | 100% | 0 | \$0.00 | | 0 |
| 31414EYR9 | | COUNTRYWIDE BANK, FSB | 3 | \$954,601.67 | 71.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$377,100.00 | 28.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,331,701.67 | 100% | 0 | \$0.00 | | 0 |
| 31414EYS7 | | COUNTRYWIDE BANK, FSB | 7 | \$2,207,004.00 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$117,000.00 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,324,004.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EYT5 | | COUNTRYWIDE BANK, FSB | 2 | \$295,000.00 | 18.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,311,784.33 | 81.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,606,784.33 | 100% | 0 | \$0.00 | | 0 |
| 31414EYV0 | | COUNTRYWIDE BANK, FSB | 2 | \$242,366.63 | 42.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$331,900.00 | 57.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$574,266.63 | 100% | 0 | \$0.00 | | 0 |
| 31414EYW8 | | COUNTRYWIDE BANK, FSB | 1 | \$117,000.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$840,160.00 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$957,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31414EYZ1 | | COUNTRYWIDE BANK, FSB | 6 | \$828,989.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$544,031.43 | 39.62% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,373,020.43 | 100% | 0 | \$0.00 | | 0 |
| 31414EZB3 | COUNTRYWIDE BANK, FSB | | 17 | \$4,936,817.00 | 34.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$9,551,736.72 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$14,488,553.72 | 100% | 0 | \$0.00 | | 0 |
| 31414EZC1 | COUNTRYWIDE BANK, FSB | | 10 | \$2,073,486.75 | 17.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$10,055,940.70 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,129,427.45 | 100% | 0 | \$0.00 | | 0 |
| 31414EZD9 | COUNTRYWIDE BANK, FSB | | 52 | \$12,463,857.00 | 42.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 70 | \$16,984,686.59 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$29,448,543.59 | 100% | 0 | \$0.00 | | 0 |
| 31414EZE7 | COUNTRYWIDE BANK, FSB | | 79 | \$10,153,527.00 | 39.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 123 | \$15,845,788.24 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$25,999,315.24 | 100% | 0 | \$0.00 | | 0 |
| 31414EZF4 | COUNTRYWIDE BANK, FSB | | 68 | \$16,341,802.50 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 145 | \$35,761,972.54 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$52,103,775.04 | 100% | 0 | \$0.00 | | 0 |
| 31414EZG2 | COUNTRYWIDE BANK, FSB | | 56 | \$6,999,103.66 | 59.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$4,811,962.33 | 40.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$11,811,065.99 | 100% | 0 | \$0.00 | | 0 |
| 31414EZH0 | COUNTRYWIDE BANK, FSB | | 234 | \$53,940,621.52 | 32.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 427 | \$110,717,379.60 | 67.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 661 | \$164,658,001.12 | 100% | 0 | \$0.00 | | 0 |
| 31414EZJ6 | COUNTRYWIDE BANK, FSB | | 10 | \$2,643,090.00 | 20.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 43 | \$10,186,554.95 | 79.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,829,644.95 | 100% | 0 | \$0.00 | | 0 |
| 31414EZL1 | COUNTRYWIDE BANK, FSB | | 52 | \$10,923,534.90 | 54.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$9,101,206.95 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,024,741.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414EZP2 | COUNTRYWIDE BANK, FSB | 1 | \$209,000.00 | 8.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$2,135,143.74 | 91.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,344,143.74 | 100% | 0 | \$0.00 | | 0 | |
| 31414EZS6 | COUNTRYWIDE BANK, FSB | 66 | \$8,589,442.00 | 31.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$18,894,909.09 | 68.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 210 | \$27,484,351.09 | 100% | 0 | \$0.00 | | 0 | |
| 31414EZT4 | COUNTRYWIDE BANK, FSB | 55 | \$12,037,813.00 | 42.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$16,211,741.19 | 57.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$28,249,554.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414EZU1 | COUNTRYWIDE BANK, FSB | 11 | \$1,555,580.83 | 44.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,909,143.57 | 55.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,464,724.40 | 100% | 0 | \$0.00 | | 0 | |
| 31414EZV9 | COUNTRYWIDE BANK, FSB | 16 | \$2,438,917.00 | 74.07% | 1 | \$263,291.42 | NA | 1 | \$263,291.42 |
| | Unavailable | 5 | \$853,900.00 | 25.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$3,292,817.00 | 100% | 1 | \$263,291.42 | | 1 | \$263,291.42 |
| 31414EZW7 | COUNTRYWIDE BANK, FSB | 53 | \$8,636,353.01 | 41.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$11,988,487.67 | 58.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 117 | \$20,624,840.68 | 100% | 0 | \$0.00 | | 0 | |
| 31414EZX5 | COUNTRYWIDE BANK, FSB | 42 | \$9,339,128.32 | 30.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$21,369,855.04 | 69.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$30,708,983.36 | 100% | 0 | \$0.00 | | 0 | |
| 31414EZY3 | COUNTRYWIDE BANK, FSB | 108 | \$27,036,221.30 | 27.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 256 | \$70,800,180.08 | 72.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 364 | \$97,836,401.38 | 100% | 0 | \$0.00 | | 0 | |
| 31414HNG8 | RBS CITIZENS, NA | 81 | \$12,237,275.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$12,237,275.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414HNH6 | RBS CITIZENS, NA | 23 | \$2,618,959.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,618,959.97 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414KHX1 | SUNTRUST MORTGAGE INC. | 10 | \$3,018,114.25 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,994,350.00 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$6,012,464.25 | 100% | 0 | \$0.00 | | 0 |
| 31414KHY9 | SUNTRUST MORTGAGE INC. | 6 | \$1,994,840.00 | 32.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,055,038.45 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,049,878.45 | 100% | 0 | \$0.00 | | 0 |
| 31414KHZ6 | SUNTRUST MORTGAGE INC. | 5 | \$1,342,100.00 | 26.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,795,650.00 | 73.88% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,137,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KMG2 | SUNTRUST MORTGAGE INC. | 17 | \$5,263,275.00 | 26.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,745,734.76 | 73.7% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,009,009.76 | 100% | 0 | \$0.00 | | 0 |
| 31414KMH0 | SUNTRUST MORTGAGE INC. | 22 | \$5,747,200.00 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,345,575.00 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$20,092,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KMJ6 | SUNTRUST MORTGAGE INC. | 14 | \$4,623,600.00 | 45.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,496,420.00 | 54.31% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$10,120,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KMK3 | SUNTRUST MORTGAGE INC. | 12 | \$4,143,600.00 | 30.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$9,268,323.00 | 69.11% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$13,411,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KML1 | SUNTRUST MORTGAGE INC. | 10 | \$2,248,900.00 | 20.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$8,742,350.00 | 79.54% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,991,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KMM9 | SUNTRUST MORTGAGE INC. | 4 | \$677,400.00 | 6.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,520,268.00 | 93.36% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,197,668.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414L6C7 | LEHMAN BROTHERS BANK, FSB | 9 | \$1,172,640.00 | 95.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,346.55 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,221,986.55 | 100% | 0 | \$0.00 | | 0 |
| 31414L6D5 | LEHMAN BROTHERS BANK, FSB | 71 | \$15,615,014.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$15,615,014.54 | 100% | 0 | \$0.00 | | 0 |
| 31414L6E3 | LEHMAN BROTHERS BANK, FSB | 22 | \$4,037,114.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,037,114.16 | 100% | 0 | \$0.00 | | 0 |
| 31414L6F0 | LEHMAN BROTHERS BANK, FSB | 5 | \$535,100.00 | 46.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$626,476.53 | 53.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,161,576.53 | 100% | 0 | \$0.00 | | 0 |
| 31414LGB8 | SUNTRUST MORTGAGE INC. | 5 | \$1,852,750.00 | 30.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,156,500.00 | 69.17% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$6,009,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGC6 | SUNTRUST MORTGAGE INC. | 4 | \$1,251,224.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$7,783,939.00 | 86.15% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$9,035,163.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGD4 | SUNTRUST MORTGAGE INC. | 3 | \$716,850.00 | 25.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,142,300.00 | 74.93% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,859,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGE2 | Unavailable | 9 | \$3,034,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,034,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJQ2 | GUILD MORTGAGE COMPANY | 5 | \$1,415,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,415,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJR0 | GUILD MORTGAGE COMPANY | 18 | \$4,414,300.00 | 93.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,700.00 | 6.36% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,714,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJS8 | GUILD MORTGAGE | 27 | \$6,697,678.00 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$6,697,678.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJT6 | GUILD MORTGAGE COMPANY | | 5 | \$1,379,234.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,379,234.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MD37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 162 | \$34,184,255.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$34,184,255.68 | 100% | 0 | \$0.00 | | 0 |
| 31414MD45 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 96 | \$18,209,854.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,209,854.44 | 100% | 0 | \$0.00 | | 0 |
| 31414MD52 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 21 | \$2,729,662.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,729,662.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MDM5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 25 | \$5,842,311.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,842,311.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MDN3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 13 | \$1,948,782.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,948,782.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MDP8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 20 | \$3,582,909.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,582,909.18 | 100% | 0 | \$0.00 | | 0 |
| 31414MDQ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 27 | \$4,263,404.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,263,404.44 | 100% | 0 | \$0.00 | | 0 |
| 31414MDS2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 19 | \$3,939,334.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,939,334.00 | 100% | 0 | \$0.00 | | 0 |

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| 31414MDT0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138 | \$28,526,511.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$28,526,511.56 | 100% | 0 | \$0.00 | | 0 |
| 31414MDU7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$7,300,575.14 | 100% | 1 | \$45,465.37 | NA | 1 |
| Total | | 44 | \$7,300,575.14 | 100% | 1 | \$45,465.37 | | 1 |
| 31414MDV5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,519,820.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,519,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MDX1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$23,771,376.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$23,771,376.65 | 100% | 0 | \$0.00 | | 0 |
| 31414MDY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$5,821,016.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,821,016.90 | 100% | 0 | \$0.00 | | 0 |
| 31414MDZ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$7,252,386.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,252,386.32 | 100% | 0 | \$0.00 | | 0 |
| 31414MRK4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$2,156,398.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,156,398.30 | 100% | 0 | \$0.00 | | 0 |
| 31414MRL2 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,200,755.00 | 74.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$408,500.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,609,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MRM0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,365,619.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,365,619.45 | 100% | 0 | \$0.00 | | 0 |
| 31414MRN8 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$806,210.33 | 70.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$345,100.32 | 29.97% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,151,310.65 | 100% | 0 | \$0.00 | | 0 |

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| 31414MRQ1 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,206,256.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,206,256.68 | 100% | 0 | \$0.00 | | 0 |
| 31414MRR9 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,451,997.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,451,997.20 | 100% | 0 | \$0.00 | | 0 |
| 31414NW26 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$5,217,966.70 | 92.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$440,507.04 | 7.78% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,658,473.74 | 100% | 0 | \$0.00 | | 0 |
| 31414NW34 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$11,962,172.19 | 94.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$672,984.82 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$12,635,157.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NW42 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,799,387.55 | 93.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$407,691.03 | 6.57% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,207,078.58 | 100% | 0 | \$0.00 | | 0 |
| 31414NW75 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$4,175,660.00 | 79.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,075,800.00 | 20.49% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,251,460.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NW83 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$3,210,640.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,210,640.38 | 100% | 0 | \$0.00 | | 0 |
| 31414NWJ9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$271,294.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$271,294.43 | 100% | 0 | \$0.00 | | 0 |
| 31414NWQ3 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$134,290.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$134,290.38 | 100% | 0 | \$0.00 | | 0 |
| 31414NWS9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$172,941.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$172,941.36 | 100% | 0 | \$0.00 | | 0 |
| 31414NWT7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,605.29 | 56.26% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 1 | \$59,558.66 | 43.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$136,163.95 | 100% | 0 | \$0.00 | | 0 |
| 31414NXA7 | | Unavailable | 1 | \$144,718.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$144,718.76 | 100% | 0 | \$0.00 | | 0 |
| 31414NXE9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$3,163,760.14 | 67.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,517,176.00 | 32.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,680,936.14 | 100% | 0 | \$0.00 | | 0 |
| 31414Q6L6 | | UTAH HOUSING CORPORATION | 26 | \$3,498,045.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,498,045.47 | 100% | 0 | \$0.00 | | 0 |
| 31414QS57 | | Unavailable | 15 | \$4,407,587.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,407,587.52 | 100% | 0 | \$0.00 | | 0 |
| 31414QS65 | | Unavailable | 45 | \$9,371,408.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,371,408.11 | 100% | 0 | \$0.00 | | 0 |
| 31414QS73 | | Unavailable | 6 | \$1,403,756.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,403,756.17 | 100% | 0 | \$0.00 | | 0 |
| 31414QS81 | | Unavailable | 8 | \$2,626,033.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,626,033.74 | 100% | 0 | \$0.00 | | 0 |
| 31414QS99 | | Unavailable | 18 | \$4,583,523.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,583,523.33 | 100% | 0 | \$0.00 | | 0 |
| 31414QTB3 | | Unavailable | 123 | \$32,384,303.97 | 100% | 1 | \$340,767.43 | NA | 0 |
| Total | | | 123 | \$32,384,303.97 | 100% | 1 | \$340,767.43 | | 0 |
| 31414QTC1 | | Unavailable | 10 | \$1,004,965.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,004,965.66 | 100% | 0 | \$0.00 | | 0 |
| 31414QTD9 | | Unavailable | 17 | \$2,636,545.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,636,545.95 | 100% | 0 | \$0.00 | | 0 |
| 31414QTE7 | | Unavailable | 12 | \$1,140,413.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,140,413.59 | 100% | 0 | \$0.00 | | 0 |
| 31414RJL0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$3,623,809.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,623,809.51 | 100% | 0 | \$0.00 | | 0 |

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| 31414SNA7 | GMAC MORTGAGE, LLC | 5 | \$1,853,340.32 | 47.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,036,200.00 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,889,540.32 | 100% | 0 | \$0.00 | | 0 |
| 31414SVP5 | BANK OF AMERICA NA | 13 | \$1,107,540.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,107,540.35 | 100% | 0 | \$0.00 | | 0 |
| 31414SVQ3 | BANK OF AMERICA NA | 16 | \$2,748,301.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,748,301.93 | 100% | 0 | \$0.00 | | 0 |
| 31414SWM1 | BANK OF AMERICA NA | 31 | \$10,008,251.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,008,251.21 | 100% | 0 | \$0.00 | | 0 |
| 31414SWN9 | BANK OF AMERICA NA | 29 | \$9,635,143.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,635,143.83 | 100% | 0 | \$0.00 | | 0 |
| 31414SWQ2 | BANK OF AMERICA NA | 83 | \$24,527,251.95 | 98.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$323,326.93 | 1.3% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$24,850,578.88 | 100% | 0 | \$0.00 | | 0 |
| 31414SWT6 | BANK OF AMERICA NA | 115 | \$39,939,895.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$39,939,895.10 | 100% | 0 | \$0.00 | | 0 |
| 31414SWU3 | BANK OF AMERICA NA | 90 | \$25,012,207.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,012,207.84 | 100% | 0 | \$0.00 | | 0 |
| 31414SWV1 | BANK OF AMERICA NA | 143 | \$50,022,650.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$50,022,650.06 | 100% | 0 | \$0.00 | | 0 |
| 31414SWW9 | BANK OF AMERICA NA | 75 | \$25,037,388.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$25,037,388.06 | 100% | 0 | \$0.00 | | 0 |
| 31414SX24 | BANK OF AMERICA NA | 1,506 | \$364,312,133.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,506 | \$364,312,133.97 | 100% | 0 | \$0.00 | | 0 |

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| 31414SX32 | | BANK OF AMERICA NA | 15 | \$4,772,263.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,772,263.28 | 100% | 0 | \$0.00 | | 0 |
| 31414SX40 | | BANK OF AMERICA NA | 419 | \$113,599,653.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 419 | \$113,599,653.26 | 100% | 0 | \$0.00 | | 0 |
| 31414SX57 | | BANK OF AMERICA NA | 1,006 | \$131,424,503.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,006 | \$131,424,503.48 | 100% | 0 | \$0.00 | | 0 |
| 31414SX65 | | BANK OF AMERICA NA | 421 | \$27,916,303.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$27,916,303.82 | 100% | 0 | \$0.00 | | 0 |
| 31414SX73 | | BANK OF AMERICA NA | 468 | \$46,397,153.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 468 | \$46,397,153.48 | 100% | 0 | \$0.00 | | 0 |
| 31414SX81 | | BANK OF AMERICA NA | 3,583 | \$1,056,712,015.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3,583 | \$1,056,712,015.39 | 100% | 0 | \$0.00 | | 0 |
| 31414SX99 | | BANK OF AMERICA NA | 24 | \$4,264,254.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,264,254.39 | 100% | 0 | \$0.00 | | 0 |
| 31414SXY4 | | BANK OF AMERICA NA | 72 | \$16,019,246.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,019,246.45 | 100% | 0 | \$0.00 | | 0 |
| 31414SXZ1 | | BANK OF AMERICA NA | 10 | \$2,131,348.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,131,348.84 | 100% | 0 | \$0.00 | | 0 |
| 31414SYA5 | | BANK OF AMERICA NA | 126 | \$38,324,152.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$38,324,152.68 | 100% | 0 | \$0.00 | | 0 |
| 31414SYB3 | | BANK OF AMERICA NA | 792 | \$128,893,942.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 792 | \$128,893,942.33 | 100% | 0 | \$0.00 | | 0 |
| 31414SZC0 | | BANK OF AMERICA NA | 328 | \$86,346,676.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$86,346,676.78 | 100% | 0 | \$0.00 | | 0 |

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| 31414SZD8 | BANK OF AMERICA NA | 99 | \$24,883,193.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$24,883,193.38 | 100% | 0 | \$0.00 | | 0 |
| 31414SZE6 | BANK OF AMERICA NA | 640 | \$83,063,650.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 640 | \$83,063,650.21 | 100% | 0 | \$0.00 | | 0 |
| 31414SZF3 | BANK OF AMERICA NA | 526 | \$33,252,240.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$33,252,240.39 | 100% | 0 | \$0.00 | | 0 |
| 31414SZG1 | BANK OF AMERICA NA | 369 | \$36,064,871.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 369 | \$36,064,871.19 | 100% | 0 | \$0.00 | | 0 |
| 31414SZH9 | BANK OF AMERICA NA | 688 | \$179,507,886.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 688 | \$179,507,886.39 | 100% | 0 | \$0.00 | | 0 |
| 31414SZJ5 | BANK OF AMERICA NA | 25 | \$3,555,208.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,555,208.50 | 100% | 0 | \$0.00 | | 0 |
| 31414SZK2 | BANK OF AMERICA NA | 20 | \$5,748,113.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,748,113.58 | 100% | 0 | \$0.00 | | 0 |
| 31414SZL0 | BANK OF AMERICA NA | 188 | \$30,511,607.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$30,511,607.60 | 100% | 0 | \$0.00 | | 0 |
| 31414SZM8 | BANK OF AMERICA NA | 62 | \$14,456,698.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,456,698.58 | 100% | 0 | \$0.00 | | 0 |
| 31414SZN6 | BANK OF AMERICA NA | 137 | \$7,999,649.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$7,999,649.28 | 100% | 0 | \$0.00 | | 0 |
| 31414SZP1 | BANK OF AMERICA NA | 14 | \$1,343,724.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,343,724.70 | 100% | 0 | \$0.00 | | 0 |
| 31414SZQ9 | BANK OF AMERICA NA | 24 | \$1,403,088.55 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 24 | \$1,403,088.55 | 100% | 0 | \$0.00 | | 0 |
| 31414TB91 | AMTRUST BANK | | 2 | \$261,023.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 549 | \$118,400,426.67 | 99.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 551 | \$118,661,450.04 | 100% | 0 | \$0.00 | | 0 |
| 31414TC25 | Unavailable | | 17 | \$1,590,933.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,590,933.24 | 100% | 0 | \$0.00 | | 0 |
| 31414TC33 | Unavailable | | 207 | \$26,976,076.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$26,976,076.77 | 100% | 0 | \$0.00 | | 0 |
| 31414TC41 | AMTRUST BANK | | 1 | \$128,794.35 | 3.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$4,075,238.88 | 96.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,204,033.23 | 100% | 0 | \$0.00 | | 0 |
| 31414TC58 | Unavailable | | 13 | \$1,681,379.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,681,379.73 | 100% | 0 | \$0.00 | | 0 |
| 31414TC66 | Unavailable | | 11 | \$2,239,177.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,239,177.96 | 100% | 0 | \$0.00 | | 0 |
| 31414TC82 | Unavailable | | 140 | \$42,460,552.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$42,460,552.68 | 100% | 0 | \$0.00 | | 0 |
| 31414TCA7 | Unavailable | | 393 | \$79,188,529.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 393 | \$79,188,529.10 | 100% | 0 | \$0.00 | | 0 |
| 31414TCB5 | Unavailable | | 47 | \$9,943,287.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,943,287.74 | 100% | 0 | \$0.00 | | 0 |
| 31414TCD1 | Unavailable | | 28 | \$1,720,754.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,720,754.70 | 100% | 0 | \$0.00 | | 0 |
| 31414TCE9 | Unavailable | | 19 | \$1,147,394.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,147,394.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TCF6 | Unavailable | | 36 | \$3,327,928.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,327,928.33 | 100% | 0 | \$0.00 | | 0 |
| 31414TCG4 | Unavailable | | 7 | \$2,227,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,227,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TCH2 | Unavailable | | 31 | \$8,176,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,176,125.00 | 100% | 0 | \$0.00 | | 0 |

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| 31414TCJ8 | Unavailable | 29 | \$7,194,753.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,194,753.11 | 100% | 0 | \$0.00 | | 0 |
| 31414TCK5 | Unavailable | 7 | \$1,424,550.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,424,550.75 | 100% | 0 | \$0.00 | | 0 |
| 31414TCL3 | Unavailable | 1,535 | \$386,248,901.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,535 | \$386,248,901.45 | 100% | 0 | \$0.00 | | 0 |
| 31414TCM1 | AMTRUST BANK | 5 | \$1,316,892.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3,608 | \$837,608,430.75 | 99.84% | 0 | \$0.00 | NA | 0 |
| Total | | 3,613 | \$838,925,323.27 | 100% | 0 | \$0.00 | | 0 |
| 31414TCN9 | AMTRUST BANK | 2 | \$438,987.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 611 | \$157,129,850.52 | 99.72% | 0 | \$0.00 | NA | 0 |
| Total | | 613 | \$157,568,837.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TCP4 | Unavailable | 38 | \$9,341,829.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,341,829.27 | 100% | 0 | \$0.00 | | 0 |
| 31414TCQ2 | AMTRUST BANK | 1 | \$171,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,971,565.84 | 97.21% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,142,965.84 | 100% | 0 | \$0.00 | | 0 |
| 31414TCR0 | Unavailable | 32 | \$8,361,339.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,361,339.41 | 100% | 0 | \$0.00 | | 0 |
| 31414TCS8 | Unavailable | 22 | \$5,840,147.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,840,147.94 | 100% | 0 | \$0.00 | | 0 |
| 31414TCT6 | Unavailable | 24 | \$1,815,698.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,815,698.23 | 100% | 0 | \$0.00 | | 0 |
| 31414TCU3 | Unavailable | 140 | \$9,917,539.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$9,917,539.94 | 100% | 0 | \$0.00 | | 0 |
| 31414TCV1 | Unavailable | 122 | \$8,231,228.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$8,231,228.02 | 100% | 0 | \$0.00 | | 0 |
| 31414TCW9 | Unavailable | 78 | \$4,819,323.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,819,323.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TCX7 | Unavailable | 32 | \$1,750,811.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,750,811.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414TCY5 | AMTRUST BANK | 1 | \$109,155.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$13,223,381.07 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$13,332,537.01 | 100% | 0 | \$0.00 | | 0 |
| 31414TCZ2 | Unavailable | 41 | \$3,993,168.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,993,168.79 | 100% | 0 | \$0.00 | | 0 |
| 31414TGK1 | CROWN MORTGAGE COMPANY | 6 | \$1,035,847.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,035,847.30 | 100% | 0 | \$0.00 | | 0 |
| 31414TK26 | WACHOVIA MORTGAGE, FSB | 1 | \$135,797.49 | 8.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,415,225.97 | 91.24% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,551,023.46 | 100% | 0 | \$0.00 | | 0 |
| 31414TK42 | Unavailable | 7 | \$1,717,433.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,717,433.99 | 100% | 0 | \$0.00 | | 0 |
| 31414TK59 | WACHOVIA MORTGAGE, FSB | 223 | \$52,954,710.36 | 94.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,288,510.97 | 5.85% | 0 | \$0.00 | NA | 0 |
| Total | | 239 | \$56,243,221.33 | 100% | 0 | \$0.00 | | 0 |
| 31414TK67 | WACHOVIA MORTGAGE, FSB | 396 | \$79,491,507.81 | 89.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,050,883.90 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$88,542,391.71 | 100% | 0 | \$0.00 | | 0 |
| 31414TK75 | WACHOVIA MORTGAGE, FSB | 12 | \$1,135,567.06 | 84.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$208,563.49 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,344,130.55 | 100% | 0 | \$0.00 | | 0 |
| 31414TK83 | WACHOVIA MORTGAGE, FSB | 39 | \$5,048,963.02 | 92.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$388,608.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,437,571.02 | 100% | 0 | \$0.00 | | 0 |
| 31414TK91 | WACHOVIA MORTGAGE, FSB | 8 | \$660,891.12 | 45.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$793,740.12 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,454,631.24 | 100% | 0 | \$0.00 | | 0 |
| 31414TKA8 | | 18 | \$2,952,097.19 | 84.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 3 | \$548,654.70 | 15.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,500,751.89 | 100% | 0 | \$0.00 | | 0 |
| 31414TKB6 | | WACHOVIA MORTGAGE, FSB | 5 | \$854,920.00 | 58.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$615,436.71 | 41.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,470,356.71 | 100% | 0 | \$0.00 | | 0 |
| 31414TKC4 | | WACHOVIA MORTGAGE, FSB | 7 | \$837,598.54 | 80.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$204,536.22 | 19.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,042,134.76 | 100% | 0 | \$0.00 | | 0 |
| 31414TKE0 | | WACHOVIA MORTGAGE, FSB | 926 | \$237,938,780.24 | 86.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$36,486,638.86 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,059 | \$274,425,419.10 | 100% | 0 | \$0.00 | | 0 |
| 31414TKF7 | | WACHOVIA MORTGAGE, FSB | 58 | \$4,029,306.30 | 92.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$343,745.76 | 7.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,373,052.06 | 100% | 0 | \$0.00 | | 0 |
| 31414TKG5 | | WACHOVIA MORTGAGE, FSB | 78 | \$7,737,796.65 | 90.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$857,700.00 | 9.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$8,595,496.65 | 100% | 0 | \$0.00 | | 0 |
| 31414TKH3 | | WACHOVIA MORTGAGE, FSB | 131 | \$17,347,153.60 | 85.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,940,764.66 | 14.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$20,287,918.26 | 100% | 0 | \$0.00 | | 0 |
| 31414TKJ9 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,279,995.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,279,995.11 | 100% | 0 | \$0.00 | | 0 |
| 31414TKK6 | | WACHOVIA MORTGAGE, FSB | 23 | \$7,272,448.14 | 77.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,132,140.02 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,404,588.16 | 100% | 0 | \$0.00 | | 0 |
| 31414TKL4 | | WACHOVIA MORTGAGE, FSB | 598 | \$157,723,079.81 | 83.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 111 | \$31,574,507.67 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$189,297,587.48 | 100% | 0 | \$0.00 | | 0 |
| 31414TKM2 | | WACHOVIA MORTGAGE, FSB | 45 | \$2,937,297.65 | 76.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$900,220.30 | 23.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,837,517.95 | 100% | 0 | \$0.00 | | 0 |
| 31414TKN0 | | WACHOVIA MORTGAGE, FSB | 41 | \$4,097,186.29 | 70.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,743,074.24 | 29.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,840,260.53 | 100% | 0 | \$0.00 | | 0 |
| 31414TKP5 | | WACHOVIA MORTGAGE, FSB | 89 | \$11,335,120.12 | 77.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,234,489.24 | 22.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,569,609.36 | 100% | 0 | \$0.00 | | 0 |
| 31414TKQ3 | | WACHOVIA MORTGAGE, FSB | 5 | \$1,997,085.00 | 71.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$804,647.08 | 28.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,801,732.08 | 100% | 0 | \$0.00 | | 0 |
| 31414TKS9 | | WACHOVIA MORTGAGE, FSB | 109 | \$25,958,566.42 | 65.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,571,788.51 | 34.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$39,530,354.93 | 100% | 0 | \$0.00 | | 0 |
| 31414TKT7 | | WACHOVIA MORTGAGE, FSB | 37 | \$2,366,649.41 | 69.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,047,242.44 | 30.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,413,891.85 | 100% | 0 | \$0.00 | | 0 |
| 31414TKU4 | | WACHOVIA MORTGAGE, FSB | 11 | \$1,102,847.90 | 59.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$760,549.53 | 40.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,863,397.43 | 100% | 0 | \$0.00 | | 0 |
| 31414TKV2 | | WACHOVIA MORTGAGE, FSB | 7 | \$893,400.00 | 59.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$595,991.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,489,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TKW0 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,618,466.44 | 24.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,012,432.91 | 75.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$6,630,899.35 | 100% | 0 | \$0.00 | | 0 |
| 31414TKX8 | | WACHOVIA MORTGAGE, FSB | 5 | \$696,467.41 | 43.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$910,500.98 | 56.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,606,968.39 | 100% | 0 | \$0.00 | | 0 |
| 31414TKY6 | | Unavailable | 14 | \$3,565,603.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,565,603.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TKZ3 | | WACHOVIA MORTGAGE, FSB | 1 | \$179,852.45 | 8.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,061,598.52 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,241,450.97 | 100% | 0 | \$0.00 | | 0 |
| 31414TLA7 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,873,288.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,873,288.45 | 100% | 0 | \$0.00 | | 0 |
| 31414TLD1 | | WACHOVIA MORTGAGE, FSB | 36 | \$8,677,665.64 | 85.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,469,063.47 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,146,729.11 | 100% | 0 | \$0.00 | | 0 |
| 31414TLE9 | | WACHOVIA MORTGAGE, FSB | 9 | \$2,496,201.12 | 85.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$416,510.43 | 14.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,912,711.55 | 100% | 0 | \$0.00 | | 0 |
| 31414TLF6 | | WACHOVIA MORTGAGE, FSB | 2 | \$218,018.00 | 16.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,140,700.00 | 83.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,358,718.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TLG4 | | Unavailable | 10 | \$2,529,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,529,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TLH2 | | Unavailable | 8 | \$1,509,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,509,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TLJ8 | | WACHOVIA MORTGAGE, FSB | 4 | \$551,329.72 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,196,994.00 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,748,323.72 | 100% | 0 | \$0.00 | | 0 |
| 31414TT92 | | | 25 | \$2,478,871.14 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 25 | \$2,478,871.14 | 100% | 0 | \$0.00 | | 0 |
| 31414TUA7 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,621,001.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,621,001.61 | 100% | 0 | \$0.00 | | 0 |
| 31414TUB5 | | THE HUNTINGTON NATIONAL BANK | 26 | \$4,300,400.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,300,400.32 | 100% | 0 | \$0.00 | | 0 |
| 31414TUC3 | | THE HUNTINGTON NATIONAL BANK | 54 | \$3,456,487.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,456,487.19 | 100% | 0 | \$0.00 | | 0 |
| 31414TUD1 | | THE HUNTINGTON NATIONAL BANK | 34 | \$4,364,769.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,364,769.37 | 100% | 0 | \$0.00 | | 0 |
| 31414TUE9 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,343,263.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,343,263.68 | 100% | 0 | \$0.00 | | 0 |
| 31414TUF6 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,032,747.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,032,747.03 | 100% | 0 | \$0.00 | | 0 |
| 31414TUG4 | | THE HUNTINGTON NATIONAL BANK | 32 | \$5,798,789.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,798,789.73 | 100% | 0 | \$0.00 | | 0 |
| 31414TUH2 | | THE HUNTINGTON NATIONAL BANK | 106 | \$16,148,606.09 | 99.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$63,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$16,211,606.09 | 100% | 0 | \$0.00 | | 0 |
| 31414UAB4 | | WASHINGTON MUTUAL BANK | 5 | \$793,170.02 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,293,493.97 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,086,663.99 | 100% | 0 | \$0.00 | | 0 |
| 31414UAC2 | | WASHINGTON MUTUAL BANK | 1 | \$112,112.47 | 5.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,886,999.21 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,999,111.68 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414UAD0 | WASHINGTON MUTUAL BANK | 1 | \$122,156.97 | 2.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,350,016.41 | 97.77% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,472,173.38 | 100% | 0 | \$0.00 | | 0 |
| 31414UAF5 | WASHINGTON MUTUAL BANK | 2 | \$126,900.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,540,131.65 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,667,031.65 | 100% | 0 | \$0.00 | | 0 |
| 31414UAG3 | Unavailable | 8 | \$1,713,553.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,713,553.30 | 100% | 0 | \$0.00 | | 0 |
| 31414UAJ7 | WASHINGTON MUTUAL BANK | 3 | \$351,687.61 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$665,870.12 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,017,557.73 | 100% | 0 | \$0.00 | | 0 |
| 31414UAK4 | WASHINGTON MUTUAL BANK | 1 | \$247,860.97 | 3.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$6,342,594.33 | 96.24% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,590,455.30 | 100% | 0 | \$0.00 | | 0 |
| 31414UAM0 | WASHINGTON MUTUAL BANK | 3 | \$748,336.48 | 64.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$407,417.72 | 35.25% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,155,754.20 | 100% | 0 | \$0.00 | | 0 |
| 31414UAN8 | WASHINGTON MUTUAL BANK | 19 | \$3,214,269.85 | 97.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$90,000.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,304,269.85 | 100% | 0 | \$0.00 | | 0 |
| 31414UAP3 | WASHINGTON MUTUAL BANK | 102 | \$22,357,019.45 | 67.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$10,576,288.67 | 32.11% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$32,933,308.12 | 100% | 0 | \$0.00 | | 0 |
| 31414UAQ1 | WASHINGTON MUTUAL BANK | 351 | \$62,448,623.74 | 68.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$28,646,848.89 | 31.45% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$91,095,472.63 | 100% | 0 | \$0.00 | | 0 |
| 31414UAR9 | WASHINGTON MUTUAL BANK | 13 | \$955,265.98 | 59.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$644,600.00 | 40.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 15 | \$1,599,865.98 | 100% | 0 | \$0.00 | | 0 |
| 31414UAT5 | | WASHINGTON MUTUAL BANK | 12 | \$3,420,401.00 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,622,456.67 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,042,857.67 | 100% | 0 | \$0.00 | | 0 |
| 31414VAM8 | | SUNTRUST MORTGAGE INC. | 14 | \$1,694,650.00 | 74.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$581,591.77 | 25.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,276,241.77 | 100% | 0 | \$0.00 | | 0 |
| 31414VAN6 | | SUNTRUST MORTGAGE INC. | 57 | \$3,419,521.48 | 70.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,424,784.44 | 29.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,844,305.92 | 100% | 0 | \$0.00 | | 0 |
| 31414VAP1 | | SUNTRUST MORTGAGE INC. | 17 | \$1,698,200.00 | 65.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$875,546.85 | 34.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,573,746.85 | 100% | 0 | \$0.00 | | 0 |
| 31414VAQ9 | | SUNTRUST MORTGAGE INC. | 9 | \$1,070,400.00 | 52.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$951,667.32 | 47.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,022,067.32 | 100% | 0 | \$0.00 | | 0 |
| 31414VAR7 | | SUNTRUST MORTGAGE INC. | 8 | \$512,362.00 | 48.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$537,756.90 | 51.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,050,118.90 | 100% | 0 | \$0.00 | | 0 |
| 31414VAS5 | | SUNTRUST MORTGAGE INC. | 115 | \$25,848,485.28 | 61.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$16,273,054.61 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$42,121,539.89 | 100% | 0 | \$0.00 | | 0 |
| 31414VAT3 | | SUNTRUST MORTGAGE INC. | 59 | \$12,903,254.06 | 69.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,712,916.76 | 30.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$18,616,170.82 | 100% | 0 | \$0.00 | | 0 |
| 31414VAU0 | | SUNTRUST MORTGAGE INC. | 9 | \$1,491,213.00 | 57.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,117,300.00 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,608,513.00 | 100% | 0 | \$0.00 | | 0 |

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| 31414VAV8 | SUNTRUST MORTGAGE INC. | 14 | \$3,645,000.00 | 74.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,234,000.00 | 25.29% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,879,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414XSX1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17 | \$4,272,475.07 | 23.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$14,012,478.77 | 76.63% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$18,284,953.84 | 100% | 0 | \$0.00 | | 0 |
| 31414XSY9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15 | \$2,589,485.00 | 19.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$10,629,738.00 | 80.41% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$13,219,223.00 | 100% | 0 | \$0.00 | | 0 |
| 31414XSZ6 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,272,999.13 | 20.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$20,005,864.08 | 79.14% | 1 | \$339,479.36 | NA | 0 |
| Total | | 139 | \$25,278,863.21 | 100% | 1 | \$339,479.36 | | 0 |
| 31414XV74 | BANK OF AMERICA NA | 13 | \$3,625,137.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,625,137.97 | 100% | 0 | \$0.00 | | 0 |
| 31414XV82 | BANK OF AMERICA NA | 160 | \$50,009,847.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 160 | \$50,009,847.95 | 100% | 0 | \$0.00 | | 0 |
| 31414XV90 | BANK OF AMERICA NA | 316 | \$90,206,525.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$90,206,525.34 | 100% | 0 | \$0.00 | | 0 |
| 31414XWA6 | BANK OF AMERICA NA | 248 | \$57,075,999.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 248 | \$57,075,999.62 | 100% | 0 | \$0.00 | | 0 |
| 31414XY22 | CITIMORTGAGE, INC. | 11 | \$1,448,518.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,448,518.73 | 100% | 0 | \$0.00 | | 0 |
| 31414XY30 | CITIMORTGAGE, INC. | 34 | \$6,207,758.62 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 34 | \$6,207,758.62 | 100% | 0 | \$0.00 | | 0 |
| 31414XY48 | | CITIMORTGAGE, INC. | 4 | \$1,075,507.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,075,507.51 | 100% | 0 | \$0.00 | | 0 |
| 31414XY55 | | CITIMORTGAGE, INC. | 41 | \$8,811,116.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,811,116.71 | 100% | 0 | \$0.00 | | 0 |
| 31414XY63 | | CITIMORTGAGE, INC. | 118 | \$26,734,832.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$26,734,832.87 | 100% | 0 | \$0.00 | | 0 |
| 31414XY71 | | CITIMORTGAGE, INC. | 9 | \$1,694,518.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,694,518.95 | 100% | 0 | \$0.00 | | 0 |
| 31414XY89 | | BANK OF AMERICA NA | 10 | \$2,166,377.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,166,377.80 | 100% | 0 | \$0.00 | | 0 |
| 31414XY97 | | BANK OF AMERICA NA | 10 | \$1,213,933.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,213,933.83 | 100% | 0 | \$0.00 | | 0 |
| 31414XYW6 | | BANK OF AMERICA NA | 14 | \$2,375,751.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,375,751.21 | 100% | 0 | \$0.00 | | 0 |
| 31414XYX4 | | BANK OF AMERICA NA | 10 | \$1,207,602.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,207,602.72 | 100% | 0 | \$0.00 | | 0 |
| 31414XYX2 | | BANK OF AMERICA NA | 64 | \$9,713,094.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$9,713,094.21 | 100% | 0 | \$0.00 | | 0 |
| 31414XYZ9 | | BANK OF AMERICA NA | 29 | \$3,918,400.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,918,400.46 | 100% | 0 | \$0.00 | | 0 |
| 31414XZA3 | | BANK OF AMERICA NA | 296 | \$15,625,512.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$15,625,512.03 | 100% | 0 | \$0.00 | | 0 |
| 31414XZB1 | | BANK OF AMERICA NA | 292 | \$27,554,323.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$27,554,323.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414XZC9 | | BANK OF AMERICA NA | 872 | \$190,191,500.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 872 | \$190,191,500.99 | 100% | 0 | \$0.00 | | 0 |
| 31415A4J7 | | GMAC MORTGAGE, LLC | 26 | \$7,921,612.00 | 25.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$23,313,967.27 | 74.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$31,235,579.27 | 100% | 0 | \$0.00 | | 0 |
| 31415AU25 | | SUNTRUST MORTGAGE INC. | 33 | \$9,144,943.16 | 37.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$14,989,967.14 | 62.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$24,134,910.30 | 100% | 0 | \$0.00 | | 0 |
| 31415AU33 | | SUNTRUST MORTGAGE INC. | 20 | \$1,370,859.85 | 76.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$421,706.38 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,792,566.23 | 100% | 0 | \$0.00 | | 0 |
| 31415AU41 | | SUNTRUST MORTGAGE INC. | 56 | \$3,580,002.52 | 41.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,121,109.90 | 58.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,701,112.42 | 100% | 0 | \$0.00 | | 0 |
| 31415AU58 | | SUNTRUST MORTGAGE INC. | 20 | \$1,943,385.20 | 25.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,561,882.48 | 74.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,505,267.68 | 100% | 0 | \$0.00 | | 0 |
| 31415AU66 | | SUNTRUST MORTGAGE INC. | 30 | \$3,552,012.46 | 46.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,007,685.47 | 53.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,559,697.93 | 100% | 0 | \$0.00 | | 0 |
| 31415AU74 | | SUNTRUST MORTGAGE INC. | 32 | \$4,405,692.22 | 32.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$9,213,284.59 | 67.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$13,618,976.81 | 100% | 0 | \$0.00 | | 0 |
| 31415AU82 | | SUNTRUST MORTGAGE INC. | 28 | \$4,592,983.62 | 36.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$8,091,448.65 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,684,432.27 | 100% | 0 | \$0.00 | | 0 |
| 31415AU90 | | SUNTRUST MORTGAGE INC. | 28 | \$1,914,137.49 | 68.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$886,094.55 | 31.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,800,232.04 | 100% | 0 | \$0.00 | | 0 |
| 31415AUP4 | | SUNTRUST MORTGAGE INC. | 123 | \$12,134,251.79 | 59.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$8,111,289.92 | 40.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$20,245,541.71 | 100% | 0 | \$0.00 | | 0 |
| 31415AUQ2 | | SUNTRUST MORTGAGE INC. | 123 | \$17,023,703.87 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$11,263,422.17 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$28,287,126.04 | 100% | 0 | \$0.00 | | 0 |
| 31415AUR0 | | SUNTRUST MORTGAGE INC. | 99 | \$16,137,428.38 | 65.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$8,354,132.19 | 34.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$24,491,560.57 | 100% | 0 | \$0.00 | | 0 |
| 31415AUS8 | | SUNTRUST MORTGAGE INC. | 201 | \$54,052,106.42 | 60.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$35,590,927.46 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 323 | \$89,643,033.88 | 100% | 0 | \$0.00 | | 0 |
| 31415AUT6 | | SUNTRUST MORTGAGE INC. | 61 | \$16,922,314.86 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 182 | \$52,292,739.90 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$69,215,054.76 | 100% | 0 | \$0.00 | | 0 |
| 31415AUU3 | | SUNTRUST MORTGAGE INC. | 253 | \$60,415,791.99 | 70.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$25,333,697.17 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 356 | \$85,749,489.16 | 100% | 0 | \$0.00 | | 0 |
| 31415AUV1 | | SUNTRUST MORTGAGE INC. | 91 | \$10,723,252.03 | 62.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$6,403,157.08 | 37.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$17,126,409.11 | 100% | 0 | \$0.00 | | 0 |
| 31415AUW9 | | SUNTRUST MORTGAGE INC. | 16 | \$4,144,250.49 | 33.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,398,784.56 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,543,035.05 | 100% | 0 | \$0.00 | | 0 |
| 31415AUX7 | | SUNTRUST MORTGAGE INC. | 170 | \$49,851,946.44 | 67.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$23,914,859.33 | 32.42% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 251 | \$73,766,805.77 | 100% | 0 | \$0.00 | | 0 |
| 31415AUY5 | SUNTRUST MORTGAGE INC. | | 143 | \$43,657,076.92 | 61.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 99 | \$27,821,013.24 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$71,478,090.16 | 100% | 0 | \$0.00 | | 0 |
| 31415AUZ2 | SUNTRUST MORTGAGE INC. | | 151 | \$43,183,819.38 | 50.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 148 | \$42,460,919.35 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$85,644,738.73 | 100% | 0 | \$0.00 | | 0 |
| 31415AVA6 | SUNTRUST MORTGAGE INC. | | 3 | \$407,586.76 | 35.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$731,564.87 | 64.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,139,151.63 | 100% | 0 | \$0.00 | | 0 |
| 31415AVB4 | SUNTRUST MORTGAGE INC. | | 21 | \$1,581,012.06 | 77.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$455,126.13 | 22.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,036,138.19 | 100% | 0 | \$0.00 | | 0 |
| 31415AVC2 | SUNTRUST MORTGAGE INC. | | 5 | \$566,618.35 | 36.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$997,345.53 | 63.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,563,963.88 | 100% | 0 | \$0.00 | | 0 |
| 31415AVD0 | SUNTRUST MORTGAGE INC. | | 7 | \$1,401,225.66 | 28.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,478,844.68 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,880,070.34 | 100% | 0 | \$0.00 | | 0 |
| 31415AVE8 | SUNTRUST MORTGAGE INC. | | 11 | \$1,391,223.76 | 52.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,276,665.68 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,667,889.44 | 100% | 0 | \$0.00 | | 0 |
| 31415AVF5 | SUNTRUST MORTGAGE INC. | | 2 | \$496,698.26 | 44.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$627,000.00 | 55.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,123,698.26 | 100% | 0 | \$0.00 | | 0 |
| 31415AVG3 | SUNTRUST MORTGAGE INC. | | 53 | \$7,318,863.21 | 52.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 48 | \$6,739,973.57 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$14,058,836.78 | 100% | 0 | \$0.00 | | 0 |

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| 31415AVH1 | SUNTRUST MORTGAGE INC. | 63 | \$10,241,088.52 | 66.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,079,870.00 | 33.16% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,320,958.52 | 100% | 0 | \$0.00 | | 0 |
| 31415AVJ7 | SUNTRUST MORTGAGE INC. | 8 | \$2,037,655.00 | 26.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,730,264.95 | 73.77% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,767,919.95 | 100% | 0 | \$0.00 | | 0 |
| 31415AVL2 | SUNTRUST MORTGAGE INC. | 58 | \$13,784,844.07 | 63.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,020,956.10 | 36.78% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,805,800.17 | 100% | 0 | \$0.00 | | 0 |
| 31415AVM0 | SUNTRUST MORTGAGE INC. | 3 | \$630,117.56 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,971,795.00 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,601,912.56 | 100% | 0 | \$0.00 | | 0 |
| 31415AVN8 | SUNTRUST MORTGAGE INC. | 13 | \$2,966,850.00 | 13.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$18,811,102.06 | 86.38% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,777,952.06 | 100% | 0 | \$0.00 | | 0 |
| 31415AVP3 | SUNTRUST MORTGAGE INC. | 60 | \$16,041,780.11 | 33.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$32,524,425.66 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$48,566,205.77 | 100% | 0 | \$0.00 | | 0 |
| 31415AVQ1 | SUNTRUST MORTGAGE INC. | 9 | \$1,073,743.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,073,743.77 | 100% | 0 | \$0.00 | | 0 |
| 31415AVR9 | SUNTRUST MORTGAGE INC. | 27 | \$3,858,017.86 | 93.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$258,286.38 | 6.27% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,116,304.24 | 100% | 0 | \$0.00 | | 0 |
| 31415AVS7 | SUNTRUST MORTGAGE INC. | 9 | \$1,304,170.25 | 78.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$353,771.63 | 21.34% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,657,941.88 | 100% | 0 | \$0.00 | | 0 |
| 31415AVT5 | SUNTRUST | 15 | \$1,796,756.49 | 48.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 11 | \$1,871,517.07 | 51.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,668,273.56 | 100% | 0 | \$0.00 | | 0 |
| 31415AVU2 | | SUNTRUST MORTGAGE INC. | 39 | \$3,931,710.81 | 75.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,295,456.21 | 24.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,227,167.02 | 100% | 0 | \$0.00 | | 0 |
| 31415AVV0 | | SUNTRUST MORTGAGE INC. | 2 | \$362,347.80 | 36.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$638,633.91 | 63.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,981.71 | 100% | 0 | \$0.00 | | 0 |
| 31415AVX6 | | SUNTRUST MORTGAGE INC. | 76 | \$26,775,418.89 | 59.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$17,985,744.89 | 40.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$44,761,163.78 | 100% | 0 | \$0.00 | | 0 |
| 31415AVY4 | | SUNTRUST MORTGAGE INC. | 2 | \$236,520.70 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$886,984.10 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,123,504.80 | 100% | 0 | \$0.00 | | 0 |
| 31415AY21 | | SUNTRUST MORTGAGE INC. | 14 | \$3,112,949.71 | 23.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$10,240,450.00 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,353,399.71 | 100% | 0 | \$0.00 | | 0 |
| 31415AYX3 | | SUNTRUST MORTGAGE INC. | 20 | \$4,791,817.43 | 31.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,292,863.88 | 68.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,084,681.31 | 100% | 0 | \$0.00 | | 0 |
| 31415AYY1 | | SUNTRUST MORTGAGE INC. | 21 | \$5,452,950.00 | 36.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,591,077.44 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,044,027.44 | 100% | 0 | \$0.00 | | 0 |
| 31415B3S6 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$5,047,948.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,047,948.03 | 100% | 0 | \$0.00 | | 0 |
| 31415BB24 | | GMAC MORTGAGE, LLC | 34 | \$7,068,915.00 | 37.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,925,104.51 | 62.78% | 0 | \$0.00 | NA | 0 |

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| Total | | | 83 | \$18,994,019.51 | 100% | 0 | \$0.00 | | 0 |
| 31415BB32 | | GMAC MORTGAGE, LLC | 47 | \$7,459,395.00 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$9,825,926.31 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,285,321.31 | 100% | 0 | \$0.00 | | 0 |
| 31415BB40 | | GMAC MORTGAGE, LLC | 99 | \$12,874,048.00 | 68.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,843,688.70 | 31.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$18,717,736.70 | 100% | 0 | \$0.00 | | 0 |
| 31415BB57 | | GMAC MORTGAGE, LLC | 52 | \$4,694,050.00 | 73.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,720,302.81 | 26.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$6,414,352.81 | 100% | 0 | \$0.00 | | 0 |
| 31415BB65 | | GMAC MORTGAGE, LLC | 27 | \$8,679,100.00 | 86.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,393,391.60 | 13.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,072,491.60 | 100% | 0 | \$0.00 | | 0 |
| 31415BB73 | | GMAC MORTGAGE, LLC | 67 | \$15,291,125.00 | 44.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$18,827,620.62 | 55.18% | 1 | \$410,854.76 | NA | 1 \$4 |
| Total | | | 140 | \$34,118,745.62 | 100% | 1 | \$410,854.76 | | 1 \$4 |
| 31415BB81 | | GMAC MORTGAGE, LLC | 43 | \$8,982,195.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$19,745,058.75 | 68.73% | 1 | \$361,697.16 | NA | 1 \$3 |
| Total | | | 126 | \$28,727,253.75 | 100% | 1 | \$361,697.16 | | 1 \$3 |
| 31415BB99 | | GMAC MORTGAGE, LLC | 10 | \$695,574.06 | 38.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,111,396.41 | 61.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,806,970.47 | 100% | 0 | \$0.00 | | 0 |
| 31415BBK4 | | GMAC MORTGAGE, LLC | 3 | \$633,900.00 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,157,700.00 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,791,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BBV0 | | GMAC MORTGAGE, LLC | 15 | \$3,365,269.27 | 43.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,405,011.03 | 56.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,770,280.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31415BBW8 | GMAC MORTGAGE, LLC | 30 | \$4,794,954.25 | 22.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 91 | \$16,985,639.89 | 77.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$21,780,594.14 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBX6 | GMAC MORTGAGE, LLC | 26 | \$3,008,371.06 | 25.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 53 | \$8,952,103.75 | 74.85% | 2 | \$320,579.74 | NA | 1 | \$1 |
| Total | | 79 | \$11,960,474.81 | 100% | 2 | \$320,579.74 | | 1 | \$1 |
| 31415BBY4 | GMAC MORTGAGE, LLC | 7 | \$457,659.23 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$3,969,999.84 | 89.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,427,659.07 | 100% | 0 | \$0.00 | | 0 | |
| 31415BBZ1 | GMAC MORTGAGE, LLC | 4 | \$1,285,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,285,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BC23 | GMAC MORTGAGE, LLC | 51 | \$13,979,963.03 | 36.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$24,734,391.78 | 63.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 152 | \$38,714,354.81 | 100% | 0 | \$0.00 | | 0 | |
| 31415BC31 | GMAC MORTGAGE, LLC | 42 | \$7,346,487.76 | 29.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 82 | \$17,361,245.64 | 70.27% | 1 | \$233,652.82 | NA | 0 | |
| Total | | 124 | \$24,707,733.40 | 100% | 1 | \$233,652.82 | | 0 | |
| 31415BC56 | GMAC MORTGAGE, LLC | 39 | \$9,274,676.00 | 23.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 116 | \$29,435,901.84 | 76.04% | 1 | \$361,849.26 | NA | 1 | \$3 |
| Total | | 155 | \$38,710,577.84 | 100% | 1 | \$361,849.26 | | 1 | \$3 |
| 31415BC64 | GMAC MORTGAGE, LLC | 6 | \$1,185,544.00 | 45.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,415,700.99 | 54.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,601,244.99 | 100% | 0 | \$0.00 | | 0 | |
| 31415BC72 | GMAC MORTGAGE, LLC | 4 | \$391,400.00 | 12.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,779,818.77 | 87.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,171,218.77 | 100% | 0 | \$0.00 | | 0 | |
| 31415BC80 | GMAC MORTGAGE, | 2 | \$142,600.00 | 13.89% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|--|
| | | LLC | | | | | | | | | |
| | | Unavailable | 6 | \$883,900.00 | 86.11% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 8 | \$1,026,500.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BC98 | | GMAC MORTGAGE, LLC | 38 | \$7,973,981.93 | 50.34% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 31 | \$7,864,733.38 | 49.66% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 69 | \$15,838,715.31 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BCA5 | | GMAC MORTGAGE, LLC | 11 | \$786,767.00 | 40.15% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 17 | \$1,172,702.20 | 59.85% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 28 | \$1,959,469.20 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BCB3 | | GMAC MORTGAGE, LLC | 15 | \$1,541,000.00 | 50.2% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 16 | \$1,528,516.73 | 49.8% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 31 | \$3,069,516.73 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BCC1 | | GMAC MORTGAGE, LLC | 40 | \$5,302,635.00 | 39.18% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 62 | \$8,232,751.24 | 60.82% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 102 | \$13,535,386.24 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BCD9 | | GMAC MORTGAGE, LLC | 35 | \$8,870,361.41 | 29.27% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 85 | \$21,432,320.22 | 70.73% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 120 | \$30,302,681.63 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BCE7 | | GMAC MORTGAGE, LLC | 17 | \$1,064,057.00 | 27.77% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 43 | \$2,767,225.58 | 72.23% | 0 | \$0.00 | NA | 0 | | |
| Total | | | 60 | \$3,831,282.58 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BCF4 | | GMAC MORTGAGE, LLC | 19 | \$1,839,580.00 | 39.03% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 29 | \$2,873,919.66 | 60.97% | 1 | \$107,752.34 | NA | 1 | \$107,752.34 | |
| Total | | | 48 | \$4,713,499.66 | 100% | 1 | \$107,752.34 | | 1 | \$107,752.34 | |
| 31415BCG2 | | GMAC MORTGAGE, LLC | 19 | \$2,441,557.75 | 31.65% | 0 | \$0.00 | NA | 0 | | |
| | | Unavailable | 40 | \$5,272,142.93 | 68.35% | 1 | \$130,227.25 | NA | 0 | | |
| Total | | | 59 | \$7,713,700.68 | 100% | 1 | \$130,227.25 | | 0 | | |
| 31415BCH0 | | GMAC MORTGAGE, LLC | 9 | \$2,054,026.00 | 93.89% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$133,600.00 | 6.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,187,626.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BCJ6 | | GMAC MORTGAGE, LLC | 14 | \$1,662,642.02 | 31.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,672,948.80 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,335,590.82 | 100% | 0 | \$0.00 | | 0 |
| 31415BCK3 | | GMAC MORTGAGE, LLC | 25 | \$3,210,580.00 | 27.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$8,374,802.03 | 72.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$11,585,382.03 | 100% | 0 | \$0.00 | | 0 |
| 31415BCL1 | | GMAC MORTGAGE, LLC | 19 | \$1,489,295.00 | 58.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,061,890.00 | 41.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,551,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BCM9 | | GMAC MORTGAGE, LLC | 5 | \$1,038,226.51 | 23.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,325,504.90 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,363,731.41 | 100% | 0 | \$0.00 | | 0 |
| 31415BCN7 | | GMAC MORTGAGE, LLC | 34 | \$6,956,158.97 | 22.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$23,919,005.00 | 77.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$30,875,163.97 | 100% | 0 | \$0.00 | | 0 |
| 31415BCP2 | | GMAC MORTGAGE, LLC | 1 | \$108,500.00 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,816,300.00 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,924,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BCQ0 | | GMAC MORTGAGE, LLC | 48 | \$9,053,883.00 | 44.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,141,789.18 | 55.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,195,672.18 | 100% | 0 | \$0.00 | | 0 |
| 31415BCR8 | | GMAC MORTGAGE, LLC | 19 | \$5,381,595.45 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,342,218.52 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,723,813.97 | 100% | 0 | \$0.00 | | 0 |
| 31415BCS6 | | GMAC MORTGAGE, LLC | 8 | \$1,888,800.00 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,291,700.00 | 63.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 18 | \$5,180,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BCT4 | | GMAC MORTGAGE, LLC | 24 | \$5,915,791.94 | 49.54% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$6,026,550.00 | 50.46% | 1 | \$182,422.25 | NA | 1 | \$182,422.25 |
| Total | | | 47 | \$11,942,341.94 | 100% | 1 | \$182,422.25 | | 1 | \$182,422.25 |
| 31415BCU1 | | GMAC MORTGAGE, LLC | 26 | \$5,682,100.00 | 29.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 66 | \$13,284,598.86 | 70.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$18,966,698.86 | 100% | 0 | \$0.00 | | 0 | |
| 31415BCV9 | | GMAC MORTGAGE, LLC | 9 | \$2,414,613.00 | 26.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$6,661,750.00 | 73.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$9,076,363.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BCW7 | | GMAC MORTGAGE, LLC | 1 | \$112,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$1,185,500.00 | 91.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,297,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BCX5 | | GMAC MORTGAGE, LLC | 21 | \$3,401,200.00 | 36.32% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$5,963,311.59 | 63.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 59 | \$9,364,511.59 | 100% | 0 | \$0.00 | | 0 | |
| 31415BCY3 | | GMAC MORTGAGE, LLC | 14 | \$3,610,250.00 | 8.96% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 145 | \$36,667,924.15 | 91.04% | 0 | \$0.00 | NA | 0 | |
| Total | | | 159 | \$40,278,174.15 | 100% | 0 | \$0.00 | | 0 | |
| 31415BCZ0 | | GMAC MORTGAGE, LLC | 1 | \$380,000.00 | 10.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$3,382,400.00 | 89.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$3,762,400.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BDA4 | | GMAC MORTGAGE, LLC | 48 | \$7,703,114.00 | 46.93% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$8,712,231.21 | 53.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 96 | \$16,415,345.21 | 100% | 0 | \$0.00 | | 0 | |
| 31415BDB2 | | GMAC MORTGAGE, LLC | 42 | \$9,331,968.11 | 25.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 103 | \$26,585,347.03 | 74.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 145 | \$35,917,315.14 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BDC0 | GMAC MORTGAGE, LLC | 40 | \$10,088,760.00 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 109 | \$27,580,102.83 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$37,668,862.83 | 100% | 0 | \$0.00 | | 0 |
| 31415BDD8 | GMAC MORTGAGE, LLC | 72 | \$19,223,266.00 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$29,205,666.04 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$48,428,932.04 | 100% | 0 | \$0.00 | | 0 |
| 31415BDE6 | GMAC MORTGAGE, LLC | 34 | \$8,295,589.00 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,018,808.52 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$19,314,397.52 | 100% | 0 | \$0.00 | | 0 |
| 31415BDF3 | GMAC MORTGAGE, LLC | 64 | \$10,656,784.92 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,068,009.94 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$22,724,794.86 | 100% | 0 | \$0.00 | | 0 |
| 31415BDG1 | GMAC MORTGAGE, LLC | 35 | \$7,752,838.00 | 59.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,346,469.86 | 40.81% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,099,307.86 | 100% | 0 | \$0.00 | | 0 |
| 31415BDH9 | GMAC MORTGAGE, LLC | 61 | \$9,607,244.81 | 49.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,726,206.38 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$19,333,451.19 | 100% | 0 | \$0.00 | | 0 |
| 31415BDJ5 | GMAC MORTGAGE, LLC | 9 | \$2,786,077.60 | 80.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$692,000.00 | 19.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,478,077.60 | 100% | 0 | \$0.00 | | 0 |
| 31415BDK2 | GMAC MORTGAGE, LLC | 62 | \$14,927,027.03 | 35.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$27,288,230.73 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | 165 | \$42,215,257.76 | 100% | 0 | \$0.00 | | 0 |
| 31415BDL0 | GMAC MORTGAGE, LLC | 82 | \$17,459,261.00 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$30,097,615.01 | 63.29% | 1 | \$270,846.53 | NA | 0 |
| Total | | 208 | \$47,556,876.01 | 100% | 1 | \$270,846.53 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BDM8 | GMAC MORTGAGE, LLC | 72 | \$17,100,063.00 | 38.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$27,752,326.96 | 61.87% | 1 | \$112,136.90 | NA | 0 |
| Total | | 188 | \$44,852,389.96 | 100% | 1 | \$112,136.90 | | 0 |
| 31415BDN6 | GMAC MORTGAGE, LLC | 17 | \$4,591,220.00 | 24.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,299,051.38 | 75.7% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$18,890,271.38 | 100% | 0 | \$0.00 | | 0 |
| 31415BDQ9 | GMAC MORTGAGE, LLC | 30 | \$3,789,465.87 | 80.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$938,000.00 | 19.84% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,727,465.87 | 100% | 0 | \$0.00 | | 0 |
| 31415BDR7 | GMAC MORTGAGE, LLC | 45 | \$11,997,366.00 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$28,973,151.65 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$40,970,517.65 | 100% | 0 | \$0.00 | | 0 |
| 31415BDS5 | GMAC MORTGAGE, LLC | 12 | \$2,221,845.03 | 45.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,664,159.70 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,886,004.73 | 100% | 0 | \$0.00 | | 0 |
| 31415BDT3 | GMAC MORTGAGE, LLC | 32 | \$7,527,458.00 | 59.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,133,361.49 | 40.55% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,660,819.49 | 100% | 0 | \$0.00 | | 0 |
| 31415BDU0 | GMAC MORTGAGE, LLC | 41 | \$7,027,513.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,949,172.00 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$17,976,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BDV8 | GMAC MORTGAGE, LLC | 13 | \$1,238,296.00 | 72.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$478,800.00 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,717,096.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BH77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,194,245.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 317 | \$86,235,176.08 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | 327 | \$88,429,421.08 | 100% | 0 | \$0.00 | | 0 |

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| 31415BH85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,468,050.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$33,381,245.38 | 95.79% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$34,849,295.38 | 100% | 0 | \$0.00 | | 0 |
| 31415BH93 | Unavailable | 48 | \$12,454,042.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,454,042.82 | 100% | 0 | \$0.00 | | 0 |
| 31415BJ42 | Unavailable | 15 | \$3,858,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,858,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJ59 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$373,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,117,279.20 | 96.07% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,490,279.20 | 100% | 0 | \$0.00 | | 0 |
| 31415BJ67 | Unavailable | 43 | \$10,114,401.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,114,401.97 | 100% | 0 | \$0.00 | | 0 |
| 31415BJ75 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$180,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,280,392.00 | 98.43% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,460,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJ83 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,288,650.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$33,806,677.58 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$35,095,327.58 | 100% | 0 | \$0.00 | | 0 |
| 31415BJ91 | Unavailable | 5 | \$1,439,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,439,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$344,000.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,320,000.00 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,664,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$202,800.00 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,733,400.00 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,936,200.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415BJE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$649,200.00 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$24,172,552.00 | 97.38% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$24,821,752.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJF7 | Unavailable | 6 | \$1,061,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,061,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$396,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,599,674.00 | 97.36% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$14,995,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 10.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,596,550.00 | 89.61% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,013,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJK6 | Unavailable | 7 | \$1,128,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,128,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJL4 | Unavailable | 5 | \$1,142,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,142,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJM2 | Unavailable | 17 | \$4,132,199.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,132,199.83 | 100% | 0 | \$0.00 | | 0 |
| 31415BJN0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$901,750.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$27,067,111.44 | 96.78% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$27,968,861.44 | 100% | 0 | \$0.00 | | 0 |
| 31415BJP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 5.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,951,820.00 | 94.57% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,063,820.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJQ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$798,200.00 | 10.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,537,172.00 | 89.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 52 | \$7,335,372.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BKB4 | | Unavailable | 28 | \$6,791,076.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,791,076.90 | 100% | 0 | \$0.00 | | 0 |
| 31415BKC2 | | Unavailable | 37 | \$9,361,342.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,361,342.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BKD0 | | Unavailable | 21 | \$4,479,306.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,479,306.60 | 100% | 0 | \$0.00 | | 0 |
| 31415BKE8 | | Unavailable | 4 | \$1,025,158.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,025,158.77 | 100% | 0 | \$0.00 | | 0 |
| 31415BKH1 | | Unavailable | 6 | \$1,000,059.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,000,059.43 | 100% | 0 | \$0.00 | | 0 |
| 31415BKJ7 | | Unavailable | 8 | \$1,423,772.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,423,772.76 | 100% | 0 | \$0.00 | | 0 |
| 31415BM22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$142,400.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,235,041.00 | 94.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,377,441.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BM30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$393,570.00 | 12.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$2,644,022.19 | 87.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,037,592.19 | 100% | 0 | \$0.00 | | 0 |
| 31415BM48 | | Unavailable | 15 | \$2,936,538.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,936,538.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BM55 | | Unavailable | 17 | \$4,757,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,757,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BM63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$127,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,302,452.14 | 94.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,429,452.14 | 100% | 0 | \$0.00 | | 0 |
| 31415BM71 | | FLAGSTAR CAPITAL MARKETS | 6 | \$428,430.00 | 9.89% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$3,904,091.00 | 90.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,332,521.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BM89 | | Unavailable | 16 | \$3,571,456.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,571,456.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BM97 | | Unavailable | 6 | \$1,497,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,497,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BMP1 | | Unavailable | 17 | \$3,488,363.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,488,363.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BMS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$980,270.00 | 6.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,199,189.12 | 93.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,179,459.12 | 100% | 0 | \$0.00 | | 0 |
| 31415BMT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$855,260.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$19,058,761.23 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,914,021.23 | 100% | 0 | \$0.00 | | 0 |
| 31415BMV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$232,200.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$4,075,682.40 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,307,882.40 | 100% | 0 | \$0.00 | | 0 |
| 31415BMW6 | | Unavailable | 7 | \$1,723,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,723,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BMX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$294,400.00 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,976,265.00 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,270,665.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BMY2 | | Unavailable | 17 | \$1,654,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,654,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BNA3 | | Unavailable | 33 | \$8,764,337.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,764,337.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415BNB1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$705,800.00 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$5,752,033.19 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,457,833.19 | 100% | 0 | \$0.00 | | 0 |
| 31415BNC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,600.00 | 6.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,305,810.00 | 93.06% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,701,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BND7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$855,250.00 | 8.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,452,782.00 | 91.7% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,308,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BNE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$880,050.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$13,442,905.36 | 93.86% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,322,955.36 | 100% | 0 | \$0.00 | | 0 |
| 31415BNF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$132,890.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,507,227.00 | 98.26% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,640,117.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BNG0 | Unavailable | 50 | \$14,593,643.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$14,593,643.24 | 100% | 0 | \$0.00 | | 0 |
| 31415BNH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$167,200.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$9,533,165.00 | 98.28% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$9,700,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BNJ4 | Unavailable | 16 | \$4,315,058.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,315,058.72 | 100% | 0 | \$0.00 | | 0 |
| 31415BNK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$145,800.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,715,565.37 | 97.51% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,861,365.37 | 100% | 0 | \$0.00 | | 0 |

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| 31415BNL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$151,200.00 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,813,220.00 | 96.95% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,964,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BNM7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$629,720.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$13,507,152.63 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,136,872.63 | 100% | 0 | \$0.00 | | 0 |
| 31415BNP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$517,000.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,552,600.00 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,069,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BR27 | Unavailable | 10 | \$1,161,349.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,161,349.71 | 100% | 0 | \$0.00 | | 0 |
| 31415BT25 | PHH MORTGAGE CORPORATION | 4 | \$644,869.10 | 22.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,283,635.59 | 77.98% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,928,504.69 | 100% | 0 | \$0.00 | | 0 |
| 31415BT33 | PHH MORTGAGE CORPORATION | 23 | \$5,286,660.85 | 47.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,745,559.39 | 52.08% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$11,032,220.24 | 100% | 0 | \$0.00 | | 0 |
| 31415BT41 | PHH MORTGAGE CORPORATION | 66 | \$17,229,211.73 | 38.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$27,299,199.70 | 61.31% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$44,528,411.43 | 100% | 0 | \$0.00 | | 0 |
| 31415BT58 | PHH MORTGAGE CORPORATION | 38 | \$9,372,424.52 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$15,224,575.35 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$24,596,999.87 | 100% | 0 | \$0.00 | | 0 |
| 31415BT74 | PHH MORTGAGE CORPORATION | 7 | \$1,705,090.47 | 30.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,818,427.77 | 69.13% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,523,518.24 | 100% | 0 | \$0.00 | | 0 |

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| 31415BUC1 | PHH MORTGAGE CORPORATION | 4 | \$542,668.74 | 33.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,076,912.80 | 66.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,619,581.54 | 100% | 0 | \$0.00 | | 0 |
| 31415BUF4 | PHH MORTGAGE CORPORATION | 52 | \$14,934,557.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$14,934,557.30 | 100% | 0 | \$0.00 | | 0 |
| 31415BWR6 | CITIMORTGAGE INC. | 8 | \$992,915.06 | 30.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,245,933.67 | 69.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,238,848.73 | 100% | 0 | \$0.00 | | 0 |
| 31415BWS4 | CITIMORTGAGE INC. | 5 | \$392,476.70 | 17.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,850,889.92 | 82.51% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,243,366.62 | 100% | 0 | \$0.00 | | 0 |
| 31415BWT2 | CITIMORTGAGE INC. | 13 | \$3,677,896.83 | 23.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$11,913,386.55 | 76.41% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,591,283.38 | 100% | 0 | \$0.00 | | 0 |
| 31415BWU9 | CITIMORTGAGE INC. | 12 | \$1,746,726.48 | 24.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$5,434,083.03 | 75.68% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,180,809.51 | 100% | 0 | \$0.00 | | 0 |
| 31415BWW7 | CITIMORTGAGE INC. | 6 | \$642,150.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,355,869.46 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,998,019.46 | 100% | 0 | \$0.00 | | 0 |
| 31415BWW5 | CITIMORTGAGE INC. | 2 | \$149,380.00 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$886,768.18 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,036,148.18 | 100% | 0 | \$0.00 | | 0 |
| 31415BWX3 | CITIMORTGAGE INC. | 9 | \$1,920,775.00 | 26.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,295,403.31 | 73.38% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,216,178.31 | 100% | 0 | \$0.00 | | 0 |
| 31415BWW1 | CITIMORTGAGE INC. | 15 | \$2,408,880.00 | 45.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,859,260.68 | 54.27% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,268,140.68 | 100% | 0 | \$0.00 | | 0 |
| 31415BYQ6 | PULTE MORTGAGE, L.L.C. | 39 | \$7,000,045.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,000,045.61 | 100% | 0 | \$0.00 | | 0 |
| 31415BYR4 | | 33 | \$7,000,023.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 33 | \$7,000,023.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BYT0 | | PULTE MORTGAGE, L.L.C. | 18 | \$4,000,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,000,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BYU7 | | PULTE MORTGAGE, L.L.C. | 41 | \$10,000,293.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,000,293.33 | 100% | 0 | \$0.00 | | 0 |
| 31415BYW3 | | PULTE MORTGAGE, L.L.C. | 18 | \$3,999,770.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,999,770.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CA23 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$174,704.40 | 10.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,547,800.00 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,722,504.40 | 100% | 0 | \$0.00 | | 0 |
| 31415CA31 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,071,750.00 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,265,600.00 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,337,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CA49 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$6,674,479.22 | 55.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,325,800.00 | 44.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,000,279.22 | 100% | 0 | \$0.00 | | 0 |
| 31415CA72 | | CTX MORTGAGE COMPANY, LLC | 67 | \$13,255,258.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,255,258.94 | 100% | 0 | \$0.00 | | 0 |
| 31415CA80 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,975,855.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,975,855.86 | 100% | 0 | \$0.00 | | 0 |
| 31415CAE7 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,582,676.25 | 73.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,418,000.00 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,000,676.25 | 100% | 0 | \$0.00 | | 0 |
| 31415CAF4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,465,700.00 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,534,100.00 | 50.68% | 0 | \$0.00 | NA | 0 |

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| Total | | | 20 | \$4,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CAG2 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$8,212,883.29 | 54.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,788,255.08 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$15,001,138.37 | 100% | 0 | \$0.00 | | 0 |
| 31415CAH0 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,154,983.51 | 63.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,846,616.05 | 36.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,001,599.56 | 100% | 0 | \$0.00 | | 0 |
| 31415CAJ6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,304,282.56 | 15.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$12,695,104.09 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,999,386.65 | 100% | 0 | \$0.00 | | 0 |
| 31415CAK3 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$299,747.96 | 4.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,199,826.13 | 95.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,499,574.09 | 100% | 0 | \$0.00 | | 0 |
| 31415CAL1 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,470,956.71 | 91.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$428,748.01 | 8.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,899,704.72 | 100% | 0 | \$0.00 | | 0 |
| 31415CAN7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,121,100.00 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,879,500.00 | 47.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CAP2 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,952,550.00 | 49.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,047,350.00 | 50.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,999,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CAQ0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,260,322.21 | 28.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,740,157.47 | 71.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,000,479.68 | 100% | 0 | \$0.00 | | 0 |
| 31415CAR8 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$985,373.88 | 50.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$985,100.00 | 49.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,970,473.88 | 100% | 0 | \$0.00 | | 0 |

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| 31415CAS6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$126,000.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,039,642.32 | 89.19% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,165,642.32 | 100% | 0 | \$0.00 | | 0 |
| 31415CAT4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$226,695.92 | 9.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,257,450.00 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,484,145.92 | 100% | 0 | \$0.00 | | 0 |
| 31415CAU1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$889,450.00 | 80.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$219,500.00 | 19.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,108,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CAV9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,284,856.96 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,977,400.00 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,262,256.96 | 100% | 0 | \$0.00 | | 0 |
| 31415CAW7 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,258,050.00 | 47.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,741,500.00 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,999,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CAX5 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,546,344.71 | 44.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,954,000.00 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,500,344.71 | 100% | 0 | \$0.00 | | 0 |
| 31415CAY3 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,144,800.00 | 88.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$156,000.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,300,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CAZ0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$166,500.00 | 13.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,066,000.00 | 86.49% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,232,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CCU9 | Unavailable | 6 | \$1,551,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,551,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CE37 | Unavailable | 24 | \$5,228,968.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,228,968.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415CE52 | Unavailable | 7 | \$1,320,251.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,320,251.78 | 100% | 0 | \$0.00 | | 0 |
| 31415CE60 | Unavailable | 8 | \$1,151,921.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,151,921.12 | 100% | 0 | \$0.00 | | 0 |
| 31415CE78 | Unavailable | 213 | \$45,770,289.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$45,770,289.06 | 100% | 0 | \$0.00 | | 0 |
| 31415CE86 | Unavailable | 91 | \$17,325,679.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$17,325,679.10 | 100% | 0 | \$0.00 | | 0 |
| 31415CE94 | Unavailable | 33 | \$6,066,538.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,066,538.09 | 100% | 0 | \$0.00 | | 0 |
| 31415CEJ2 | Unavailable | 17 | \$1,254,228.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,254,228.91 | 100% | 0 | \$0.00 | | 0 |
| 31415CEK9 | Unavailable | 25 | \$1,577,820.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,577,820.74 | 100% | 0 | \$0.00 | | 0 |
| 31415CEL7 | Unavailable | 27 | \$2,706,651.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,706,651.23 | 100% | 0 | \$0.00 | | 0 |
| 31415CEM5 | Unavailable | 18 | \$1,769,235.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,769,235.89 | 100% | 0 | \$0.00 | | 0 |
| 31415CEN3 | Unavailable | 12 | \$1,905,817.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,905,817.67 | 100% | 0 | \$0.00 | | 0 |
| 31415CEP8 | Unavailable | 50 | \$10,734,290.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,734,290.32 | 100% | 0 | \$0.00 | | 0 |
| 31415CEQ6 | Unavailable | 32 | \$5,979,529.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,979,529.76 | 100% | 0 | \$0.00 | | 0 |
| 31415CER4 | Unavailable | 15 | \$2,684,798.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,684,798.41 | 100% | 0 | \$0.00 | | 0 |
| 31415CET0 | Unavailable | 43 | \$8,497,264.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,497,264.02 | 100% | 0 | \$0.00 | | 0 |
| 31415CEU7 | Unavailable | 19 | \$3,357,924.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,357,924.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415CEV5 | Unavailable | 23 | \$6,959,214.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,959,214.80 | 100% | 0 | \$0.00 | | 0 |
| 31415CEW3 | Unavailable | 77 | \$17,802,588.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$17,802,588.46 | 100% | 0 | \$0.00 | | 0 |
| 31415CEX1 | Unavailable | 371 | \$86,055,985.26 | 100% | 1 | \$266,297.69 | NA | 0 |
| Total | | 371 | \$86,055,985.26 | 100% | 1 | \$266,297.69 | | 0 |
| 31415CEY9 | Unavailable | 123 | \$27,038,845.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$27,038,845.54 | 100% | 0 | \$0.00 | | 0 |
| 31415CEZ6 | Unavailable | 13 | \$3,032,980.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,032,980.83 | 100% | 0 | \$0.00 | | 0 |
| 31415CFA0 | Unavailable | 111 | \$19,324,544.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$19,324,544.21 | 100% | 0 | \$0.00 | | 0 |
| 31415CFB8 | Unavailable | 50 | \$7,509,959.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$7,509,959.02 | 100% | 0 | \$0.00 | | 0 |
| 31415CNX1 | PHH MORTGAGE CORPORATION | 25 | \$1,045,312.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,045,312.03 | 100% | 0 | \$0.00 | | 0 |
| 31415CNY9 | PHH MORTGAGE CORPORATION | 11 | \$1,374,623.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,374,623.81 | 100% | 0 | \$0.00 | | 0 |
| 31415L2U0 | U.S. BANK N.A. | 2 | \$217,577.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$217,577.26 | 100% | 0 | \$0.00 | | 0 |
| 31415L2V8 | U.S. BANK N.A. | 14 | \$1,631,662.87 | 100% | 1 | \$157,806.05 | NA | 0 |
| Total | | 14 | \$1,631,662.87 | 100% | 1 | \$157,806.05 | | 0 |
| 31415L2W6 | U.S. BANK N.A. | 23 | \$2,550,222.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,550,222.84 | 100% | 0 | \$0.00 | | 0 |
| 31415L2X4 | U.S. BANK N.A. | 18 | \$2,177,274.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,177,274.19 | 100% | 0 | \$0.00 | | 0 |
| 31415L2Y2 | U.S. BANK N.A. | 2 | \$165,526.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$165,526.81 | 100% | 0 | \$0.00 | | 0 |
| 31415L2Z9 | U.S. BANK N.A. | 4 | \$337,129.13 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$337,129.13 | 100% | 0 | \$0.00 | | 0 |
| 31415L3B1 | | U.S. BANK N.A. | 2 | \$174,307.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$174,307.23 | 100% | 0 | \$0.00 | | 0 |
| 31415L4D6 | | Unavailable | 47 | \$9,872,663.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$9,872,663.48 | 100% | 0 | \$0.00 | | 0 |
| 31415L4E4 | | Unavailable | 77 | \$13,992,402.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$13,992,402.47 | 100% | 0 | \$0.00 | | 0 |
| 31415L5E3 | | Unavailable | 14 | \$3,055,815.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,055,815.12 | 100% | 0 | \$0.00 | | 0 |
| 31415L5F0 | | Unavailable | 28 | \$3,644,948.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,644,948.20 | 100% | 0 | \$0.00 | | 0 |
| 31415L7M3 | | Unavailable | 14 | \$2,787,110.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,787,110.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LAR8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,742,140.00 | 82.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$364,700.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,106,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LAS6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$774,366.88 | 43.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,017,177.49 | 56.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,791,544.37 | 100% | 0 | \$0.00 | | 0 |
| 31415LAT4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$401,721.00 | 20.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,527,341.40 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,929,062.40 | 100% | 0 | \$0.00 | | 0 |
| 31415LAU1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30 | \$6,558,165.48 | 49.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,634,889.54 | 50.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,193,055.02 | 100% | 0 | \$0.00 | | 0 |
| 31415LAW7 | | FIRST TENNESSEE BANK NATIONAL | 4 | \$663,681.00 | 32.69% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 6 | \$1,366,398.00 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,030,079.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LAX5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$1,322,002.99 | 62.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$806,650.00 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,128,652.99 | 100% | 0 | \$0.00 | | 0 |
| 31415LBR7 | | BANK OF AMERICA NA | 63 | \$3,177,134.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,177,134.14 | 100% | 0 | \$0.00 | | 0 |
| 31415LBS5 | | BANK OF AMERICA NA | 28 | \$2,553,748.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,553,748.87 | 100% | 0 | \$0.00 | | 0 |
| 31415LBT3 | | BANK OF AMERICA NA | 21 | \$3,687,579.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,687,579.56 | 100% | 0 | \$0.00 | | 0 |
| 31415LBU0 | | BANK OF AMERICA NA | 76 | \$3,522,127.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$3,522,127.68 | 100% | 0 | \$0.00 | | 0 |
| 31415LGL5 | | THIRD FEDERAL SAVINGS AND LOAN | 158 | \$25,205,787.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,205,787.12 | 100% | 0 | \$0.00 | | 0 |
| 31415LHE0 | | Unavailable | 5 | \$1,204,938.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,204,938.02 | 100% | 0 | \$0.00 | | 0 |
| 31415LHF7 | | Unavailable | 34 | \$8,320,212.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,320,212.07 | 100% | 0 | \$0.00 | | 0 |
| 31415LHG5 | | Unavailable | 38 | \$5,645,570.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,645,570.38 | 100% | 0 | \$0.00 | | 0 |
| 31415LHH3 | | Unavailable | 73 | \$12,348,002.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,348,002.20 | 100% | 0 | \$0.00 | | 0 |
| 31415LN29 | | RBS CITIZENS, NA | 24 | \$1,452,089.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,452,089.68 | 100% | 0 | \$0.00 | | 0 |
| 31415LN37 | | RBS CITIZENS, NA | 34 | \$4,160,106.53 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 34 | \$4,160,106.53 | 100% | 0 | \$0.00 | | 0 |
| 31415LN45 | | RBS CITIZENS, NA | 37 | \$9,328,353.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,328,353.31 | 100% | 0 | \$0.00 | | 0 |
| 31415LN52 | | RBS CITIZENS, NA | 273 | \$59,782,640.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$59,782,640.14 | 100% | 0 | \$0.00 | | 0 |
| 31415LN60 | | RBS CITIZENS, NA | 16 | \$2,380,039.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,380,039.28 | 100% | 0 | \$0.00 | | 0 |
| 31415LNN3 | | THIRD FEDERAL SAVINGS AND LOAN | 92 | \$15,047,558.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$15,047,558.51 | 100% | 0 | \$0.00 | | 0 |
| 31415LNP8 | | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$10,064,792.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,064,792.29 | 100% | 0 | \$0.00 | | 0 |
| 31415LNX1 | | RBS CITIZENS, NA | 27 | \$5,431,199.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,431,199.11 | 100% | 0 | \$0.00 | | 0 |
| 31415LNY9 | | RBS CITIZENS, NA | 35 | \$2,357,165.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,357,165.69 | 100% | 0 | \$0.00 | | 0 |
| 31415LNZ6 | | RBS CITIZENS, NA | 37 | \$3,690,649.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,690,649.03 | 100% | 0 | \$0.00 | | 0 |
| 31415LP50 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,548,532.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,548,532.82 | 100% | 0 | \$0.00 | | 0 |
| 31415LP68 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,144,306.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,144,306.50 | 100% | 0 | \$0.00 | | 0 |
| 31415LTJ6 | | Unavailable | 10 | \$1,746,176.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,746,176.05 | 100% | 0 | \$0.00 | | 0 |
| 31415LTK3 | | Unavailable | 21 | \$3,851,616.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,851,616.16 | 100% | 0 | \$0.00 | | 0 |
| 31415LVE4 | | Unavailable | 9 | \$2,496,581.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,496,581.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31415LVF1 | Unavailable | 37 | \$7,983,040.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,983,040.31 | 100% | 0 | \$0.00 | | 0 |
| 31415LVG9 | Unavailable | 61 | \$11,982,881.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,982,881.18 | 100% | 0 | \$0.00 | | 0 |
| 31415LWX1 | KBA MORTGAGE, LLC | 16 | \$3,799,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,799,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LWY9 | KBA MORTGAGE, LLC | 60 | \$11,313,702.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,313,702.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LWZ6 | KBA MORTGAGE, LLC | 33 | \$4,653,535.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,653,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LZW0 | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$8,029,404.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$8,029,404.66 | 100% | 0 | \$0.00 | | 0 |
| 31415LZX8 | THIRD FEDERAL SAVINGS AND LOAN | 51 | \$7,030,446.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$7,030,446.67 | 100% | 0 | \$0.00 | | 0 |
| 31415LZY6 | THIRD FEDERAL SAVINGS AND LOAN | 80 | \$10,058,917.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,058,917.29 | 100% | 0 | \$0.00 | | 0 |
| 31415M4E2 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$182,284.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$182,284.74 | 100% | 0 | \$0.00 | | 0 |
| 31415M4F9 | Unavailable | 128 | \$23,789,118.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$23,789,118.89 | 100% | 0 | \$0.00 | | 0 |
| 31415M4G7 | Unavailable | 155 | \$25,767,003.11 | 100% | 1 | \$89,313.18 | NA | 0 |
| Total | | 155 | \$25,767,003.11 | 100% | 1 | \$89,313.18 | | 0 |
| 31415M4H5 | Unavailable | 44 | \$6,781,344.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,781,344.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415M4L6 | | ORIENTAL BANK AND TRUST | 7 | \$1,053,697.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,053,697.56 | 100% | 0 | \$0.00 | | 0 |
| 31415M4M4 | | ORIENTAL BANK AND TRUST | 9 | \$1,394,383.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,394,383.28 | 100% | 0 | \$0.00 | | 0 |
| 31415M5G6 | | Unavailable | 290 | \$77,424,110.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 290 | \$77,424,110.39 | 100% | 0 | \$0.00 | | 0 |
| 31415M5H4 | | Unavailable | 400 | \$87,573,280.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 400 | \$87,573,280.49 | 100% | 0 | \$0.00 | | 0 |
| 31415M5J0 | | Unavailable | 121 | \$22,605,208.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$22,605,208.15 | 100% | 0 | \$0.00 | | 0 |
| 31415M5N1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$7,800,792.55 | 85.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,275,573.52 | 14.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,076,366.07 | 100% | 0 | \$0.00 | | 0 |
| 31415M5Q4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,282,167.69 | 72.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$485,000.00 | 27.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,767,167.69 | 100% | 0 | \$0.00 | | 0 |
| 31415M5S0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,468,472.14 | 88.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$198,298.04 | 11.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,666,770.18 | 100% | 0 | \$0.00 | | 0 |
| 31415M5T8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,130,317.87 | 47.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,437,137.17 | 52.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,567,455.04 | 100% | 0 | \$0.00 | | 0 |
| 31415M5X9 | | Unavailable | 177 | \$46,482,230.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$46,482,230.20 | 100% | 0 | \$0.00 | | 0 |
| 31415M5Y7 | | Unavailable | 112 | \$29,054,511.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$29,054,511.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415M6A8 | CHASE HOME FINANCE, LLC | 3 | \$447,526.05 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$878,847.14 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,326,373.19 | 100% | 0 | \$0.00 | | 0 |
| 31415M6B6 | CHASE HOME FINANCE, LLC | 1 | \$235,007.08 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,438,327.02 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,673,334.10 | 100% | 0 | \$0.00 | | 0 |
| 31415M6D2 | CHASE HOME FINANCE, LLC | 1 | \$191,588.52 | 11.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,459,580.96 | 88.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,651,169.48 | 100% | 0 | \$0.00 | | 0 |
| 31415M6E0 | CHASE HOME FINANCE, LLC | 3 | \$587,656.73 | 57.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$434,214.53 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,021,871.26 | 100% | 0 | \$0.00 | | 0 |
| 31415M6F7 | CHASE HOME FINANCE, LLC | 4 | \$510,055.86 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$632,942.63 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,142,998.49 | 100% | 0 | \$0.00 | | 0 |
| 31415M6G5 | CHASE HOME FINANCE, LLC | 91 | \$24,830,912.03 | 49.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$25,344,552.01 | 50.51% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$50,175,464.04 | 100% | 0 | \$0.00 | | 0 |
| 31415M6H3 | CHASE HOME FINANCE, LLC | 41 | \$12,628,278.19 | 41.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$17,659,223.09 | 58.31% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$30,287,501.28 | 100% | 0 | \$0.00 | | 0 |
| 31415M6J9 | CHASE HOME FINANCE, LLC | 139 | \$37,536,366.85 | 28.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$95,543,341.89 | 71.79% | 0 | \$0.00 | NA | 0 |
| Total | | 462 | \$133,079,708.74 | 100% | 0 | \$0.00 | | 0 |
| 31415M6K6 | CHASE HOME FINANCE, LLC | 76 | \$23,266,666.15 | 21.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 283 | \$86,264,630.24 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$109,531,296.39 | 100% | 0 | \$0.00 | | 0 |

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| 31415M6L4 | CHASE HOME FINANCE, LLC | 29 | \$5,715,380.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$23,309,153.97 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$29,024,533.97 | 100% | 0 | \$0.00 | | 0 |
| 31415M6M2 | CHASE HOME FINANCE, LLC | 15 | \$3,762,902.26 | 16.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,658,728.61 | 83.93% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$23,421,630.87 | 100% | 0 | \$0.00 | | 0 |
| 31415M6N0 | CHASE HOME FINANCE, LLC | 25 | \$6,358,105.00 | 30.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$14,350,563.60 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,708,668.60 | 100% | 0 | \$0.00 | | 0 |
| 31415M6P5 | CHASE HOME FINANCE, LLC | 11 | \$2,880,000.00 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,141,084.32 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,021,084.32 | 100% | 0 | \$0.00 | | 0 |
| 31415M6Q3 | CHASE HOME FINANCE, LLC | 9 | \$1,792,140.00 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,104,731.61 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,896,871.61 | 100% | 0 | \$0.00 | | 0 |
| 31415M6R1 | CHASE HOME FINANCE, LLC | 1 | \$153,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,409,000.49 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,562,000.49 | 100% | 0 | \$0.00 | | 0 |
| 31415M6T7 | CHASE HOME FINANCE, LLC | 6 | \$1,041,170.90 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,420,271.97 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,461,442.87 | 100% | 0 | \$0.00 | | 0 |
| 31415M6U4 | CHASE HOME FINANCE, LLC | 5 | \$727,159.04 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,724,419.63 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,451,578.67 | 100% | 0 | \$0.00 | | 0 |
| 31415M6V2 | CHASE HOME FINANCE, LLC | 1 | \$339,000.00 | 16.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,715,731.72 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,054,731.72 | 100% | 0 | \$0.00 | | 0 |
| 31415M6X8 | CHASE HOME | 2 | \$576,000.00 | 42.57% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 4 | \$777,183.44 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,353,183.44 | 100% | 0 | \$0.00 | | 0 |
| 31415M6Y6 | | CHASE HOME FINANCE, LLC | 64 | \$17,478,233.99 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$37,982,389.32 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$55,460,623.31 | 100% | 0 | \$0.00 | | 0 |
| 31415M6Z3 | | CHASE HOME FINANCE, LLC | 54 | \$15,045,236.62 | 36.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$26,205,412.51 | 63.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$41,250,649.13 | 100% | 0 | \$0.00 | | 0 |
| 31415M7A7 | | CHASE HOME FINANCE, LLC | 34 | \$8,660,931.72 | 37.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$14,266,223.51 | 62.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,927,155.23 | 100% | 0 | \$0.00 | | 0 |
| 31415M7B5 | | CHASE HOME FINANCE, LLC | 32 | \$8,122,790.19 | 38.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,003,345.86 | 61.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$21,126,136.05 | 100% | 0 | \$0.00 | | 0 |
| 31415M7D1 | | CHASE HOME FINANCE, LLC | 7 | \$2,082,528.21 | 35.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,794,929.70 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,877,457.91 | 100% | 0 | \$0.00 | | 0 |
| 31415M7E9 | | CHASE HOME FINANCE, LLC | 9 | \$1,941,020.00 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,758,848.33 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,699,868.33 | 100% | 0 | \$0.00 | | 0 |
| 31415M7F6 | | CHASE HOME FINANCE, LLC | 2 | \$484,400.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,478,533.54 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,962,933.54 | 100% | 0 | \$0.00 | | 0 |
| 31415M7G4 | | CHASE HOME FINANCE, LLC | 7 | \$1,940,776.59 | 52.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,766,157.96 | 47.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,706,934.55 | 100% | 0 | \$0.00 | | 0 |
| 31415M7J8 | | CHASE HOME FINANCE, LLC | 1 | \$391,870.51 | 20.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,549,633.87 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,941,504.38 | 100% | 0 | \$0.00 | | 0 |
| 31415M7M1 | | CHASE HOME FINANCE, LLC | 2 | \$375,000.00 | 24.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,153,050.00 | 75.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,528,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MA21 | | FREEDOM MORTGAGE CORP. | 1 | \$76,080.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,644,722.33 | 97.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,720,802.33 | 100% | 0 | \$0.00 | | 0 |
| 31415MA39 | | Unavailable | 14 | \$2,100,592.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,100,592.67 | 100% | 0 | \$0.00 | | 0 |
| 31415MA47 | | Unavailable | 10 | \$2,394,611.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,394,611.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MA62 | | Unavailable | 6 | \$1,363,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,363,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MA88 | | Unavailable | 6 | \$1,121,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,121,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAB1 | | Unavailable | 11 | \$1,557,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,557,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAC9 | | Unavailable | 9 | \$1,148,247.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,148,247.11 | 100% | 0 | \$0.00 | | 0 |
| 31415MAD7 | | Unavailable | 3 | \$1,022,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,022,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAE5 | | Unavailable | 8 | \$1,033,810.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,033,810.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAF2 | | Unavailable | 12 | \$2,142,862.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,142,862.01 | 100% | 0 | \$0.00 | | 0 |
| 31415MAG0 | | Unavailable | 9 | \$1,482,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,482,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAH8 | | Unavailable | 10 | \$1,011,122.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,011,122.44 | 100% | 0 | \$0.00 | | 0 |

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| 31415MAJ4 | Unavailable | 7 | \$1,839,801.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,839,801.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAK1 | Unavailable | 5 | \$1,077,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,077,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAL9 | Unavailable | 11 | \$2,688,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,688,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAP0 | Unavailable | 6 | \$1,503,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,503,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAT2 | Unavailable | 10 | \$1,311,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,311,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAU9 | Unavailable | 5 | \$1,051,290.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,051,290.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAV7 | Unavailable | 5 | \$1,227,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,227,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAW5 | Unavailable | 7 | \$1,051,509.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,051,509.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAX3 | Unavailable | 18 | \$1,075,826.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,075,826.25 | 100% | 0 | \$0.00 | | 0 |
| 31415MAY1 | Unavailable | 9 | \$1,111,015.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,111,015.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MAZ8 | Unavailable | 23 | \$3,716,747.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,716,747.79 | 100% | 0 | \$0.00 | | 0 |
| 31415MC60 | Unavailable | 13 | \$2,133,043.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,133,043.88 | 100% | 0 | \$0.00 | | 0 |
| 31415MHS7 | Unavailable | 33 | \$9,040,309.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,040,309.46 | 100% | 0 | \$0.00 | | 0 |
| 31415MHT5 | CITIMORTGAGE, INC. | 1 | \$343,116.92 | 1.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$17,976,531.30 | 98.13% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$18,319,648.22 | 100% | 0 | \$0.00 | | 0 |
| 31415ML60 | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$20,156,776.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 126 | \$20,156,776.54 | 100% | 0 | \$0.00 | | 0 |
| 31415MQ73 | | THIRD FEDERAL SAVINGS AND LOAN | 163 | \$25,127,907.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$25,127,907.12 | 100% | 0 | \$0.00 | | 0 |
| 31415MRA5 | | Unavailable | 31 | \$4,607,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,607,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MRB3 | | Unavailable | 18 | \$2,205,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,205,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MVS1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,608,232.59 | 79.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$409,013.50 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,017,246.09 | 100% | 0 | \$0.00 | | 0 |
| 31415MW35 | | U.S. BANK N.A. | 3 | \$271,835.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$271,835.47 | 100% | 0 | \$0.00 | | 0 |
| 31415MW43 | | U.S. BANK N.A. | 26 | \$2,550,079.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,550,079.39 | 100% | 0 | \$0.00 | | 0 |
| 31415MW50 | | U.S. BANK N.A. | 2 | \$232,754.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$232,754.14 | 100% | 0 | \$0.00 | | 0 |
| 31415MW68 | | U.S. BANK N.A. | 3 | \$308,988.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$308,988.90 | 100% | 0 | \$0.00 | | 0 |
| 31415MW84 | | U.S. BANK N.A. | 2 | \$274,009.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$274,009.94 | 100% | 0 | \$0.00 | | 0 |
| 31415MWL5 | | U.S. BANK N.A. | 1 | \$134,060.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$134,060.32 | 100% | 0 | \$0.00 | | 0 |
| 31415MWM3 | | U.S. BANK N.A. | 2 | \$239,670.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$239,670.24 | 100% | 0 | \$0.00 | | 0 |
| 31415MWN1 | | U.S. BANK N.A. | 1 | \$159,842.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$159,842.80 | 100% | 0 | \$0.00 | | 0 |
| 31415MWP6 | | U.S. BANK N.A. | 3 | \$340,520.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$340,520.68 | 100% | 0 | \$0.00 | | 0 |
| 31415MWR2 | | U.S. BANK N.A. | 1 | \$173,800.41 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$173,800.41 | 100% | 0 | \$0.00 | | 0 |
| 31415MWS0 | U.S. BANK N.A. | | 8 | \$838,513.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$838,513.49 | 100% | 0 | \$0.00 | | 0 |
| 31415MWT8 | U.S. BANK N.A. | | 10 | \$875,411.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$875,411.65 | 100% | 0 | \$0.00 | | 0 |
| 31415MWU5 | U.S. BANK N.A. | | 24 | \$2,337,772.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,337,772.24 | 100% | 0 | \$0.00 | | 0 |
| 31415MWW1 | U.S. BANK N.A. | | 2 | \$137,133.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$137,133.83 | 100% | 0 | \$0.00 | | 0 |
| 31415MX26 | Unavailable | | 19 | \$1,428,905.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,428,905.20 | 100% | 0 | \$0.00 | | 0 |
| 31415MX34 | Unavailable | | 56 | \$5,582,790.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,582,790.47 | 100% | 0 | \$0.00 | | 0 |
| 31415MX42 | Unavailable | | 68 | \$8,716,629.81 | 100% | 1 | \$140,988.55 | NA | 0 |
| Total | | | 68 | \$8,716,629.81 | 100% | 1 | \$140,988.55 | | 0 |
| 31415MX59 | Unavailable | | 479 | \$120,724,758.72 | 100% | 1 | \$407,815.49 | NA | 0 |
| Total | | | 479 | \$120,724,758.72 | 100% | 1 | \$407,815.49 | | 0 |
| 31415MX67 | Unavailable | | 16 | \$1,169,053.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,169,053.97 | 100% | 0 | \$0.00 | | 0 |
| 31415MX75 | Unavailable | | 14 | \$1,330,709.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,330,709.03 | 100% | 0 | \$0.00 | | 0 |
| 31415MX83 | Unavailable | | 15 | \$1,899,669.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,899,669.83 | 100% | 0 | \$0.00 | | 0 |
| 31415MX91 | Unavailable | | 34 | \$8,242,521.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,242,521.72 | 100% | 0 | \$0.00 | | 0 |
| 31415MXA8 | U.S. BANK N.A. | | 2 | \$235,265.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$235,265.10 | 100% | 0 | \$0.00 | | 0 |
| 31415MXC4 | U.S. BANK N.A. | | 1 | \$122,279.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$122,279.36 | 100% | 0 | \$0.00 | | 0 |
| 31415MXE0 | U.S. BANK N.A. | | 5 | \$571,310.40 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 5 | \$571,310.40 | 100% | 0 | \$0.00 | | 0 |
| 31415MXH3 | U.S. BANK N.A. | | 5 | \$463,356.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$463,356.81 | 100% | 0 | \$0.00 | | 0 |
| 31415MXJ9 | U.S. BANK N.A. | | 5 | \$553,889.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$553,889.13 | 100% | 0 | \$0.00 | | 0 |
| 31415MXX6 | U.S. BANK N.A. | | 14 | \$1,230,682.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,230,682.47 | 100% | 0 | \$0.00 | | 0 |
| 31415MXL4 | U.S. BANK N.A. | | 1 | \$115,876.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$115,876.58 | 100% | 0 | \$0.00 | | 0 |
| 31415MXM2 | U.S. BANK N.A. | | 10 | \$991,313.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$991,313.18 | 100% | 0 | \$0.00 | | 0 |
| 31415MXN0 | U.S. BANK N.A. | | 3 | \$324,320.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$324,320.56 | 100% | 0 | \$0.00 | | 0 |
| 31415MXX8 | Unavailable | | 379 | \$97,169,419.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 379 | \$97,169,419.88 | 100% | 0 | \$0.00 | | 0 |
| 31415MXY6 | Unavailable | | 11 | \$2,160,467.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,160,467.19 | 100% | 0 | \$0.00 | | 0 |
| 31415MXZ3 | Unavailable | | 138 | \$30,331,244.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$30,331,244.32 | 100% | 0 | \$0.00 | | 0 |
| 31415MYA7 | Unavailable | | 21 | \$1,293,453.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,293,453.09 | 100% | 0 | \$0.00 | | 0 |
| 31415MYB5 | Unavailable | | 11 | \$1,049,125.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,049,125.26 | 100% | 0 | \$0.00 | | 0 |
| 31415MYC3 | Unavailable | | 11 | \$1,419,076.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,419,076.02 | 100% | 0 | \$0.00 | | 0 |
| 31415MYF6 | Unavailable | | 21 | \$5,372,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,372,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MZ32 | INDYMAC BANK, FSB | | 11 | \$3,462,925.00 | 33.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$6,977,050.00 | 66.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,439,975.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415MZ40 | INDYMAC BANK, FSB | 2 | \$422,900.00 | 29.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,034,350.00 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,457,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MZC2 | INDYMAC BANK, FSB | 6 | \$1,823,905.63 | 68.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$837,621.65 | 31.47% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,661,527.28 | 100% | 0 | \$0.00 | | 0 |
| 31415MZD0 | INDYMAC BANK, FSB | 57 | \$14,639,417.31 | 39.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$22,469,799.66 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$37,109,216.97 | 100% | 0 | \$0.00 | | 0 |
| 31415MZE8 | INDYMAC BANK, FSB | 101 | \$22,768,983.60 | 32.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$48,083,436.61 | 67.86% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$70,852,420.21 | 100% | 0 | \$0.00 | | 0 |
| 31415MZF5 | INDYMAC BANK, FSB | 34 | \$5,144,010.85 | 33.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$10,381,411.89 | 66.87% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,525,422.74 | 100% | 0 | \$0.00 | | 0 |
| 31415MZG3 | INDYMAC BANK, FSB | 9 | \$949,710.89 | 24.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,913,197.33 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,862,908.22 | 100% | 0 | \$0.00 | | 0 |
| 31415MZH1 | INDYMAC BANK, FSB | 21 | \$5,217,677.54 | 20.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$19,860,422.00 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,078,099.54 | 100% | 0 | \$0.00 | | 0 |
| 31415MZJ7 | INDYMAC BANK, FSB | 12 | \$3,106,291.00 | 30.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,106,830.00 | 69.59% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,213,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MZK4 | INDYMAC BANK, FSB | 2 | \$711,500.00 | 53.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$615,000.00 | 46.36% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,326,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MZL2 | INDYMAC BANK, FSB | 2 | \$757,000.00 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,379,725.77 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,136,725.77 | 100% | 0 | \$0.00 | | 0 |
| 31415MZM0 | INDYMAC BANK, FSB | 22 | \$6,841,618.37 | 38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,164,405.00 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$18,006,023.37 | 100% | 0 | \$0.00 | | 0 |
| 31415MZN8 | INDYMAC BANK, FSB | 11 | \$3,620,000.00 | 20.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 43 | \$14,390,300.00 | 79.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$18,010,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MZP3 | | INDYMAC BANK, FSB | 11 | \$3,374,220.35 | 22.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$11,449,850.00 | 77.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,824,070.35 | 100% | 0 | \$0.00 | | 0 |
| 31415MZQ1 | | INDYMAC BANK, FSB | 7 | \$1,805,250.00 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,331,449.00 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,136,699.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MZR9 | | INDYMAC BANK, FSB | 6 | \$1,854,100.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$17,002,265.00 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$18,856,365.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MZT5 | | Unavailable | 85 | \$19,877,863.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$19,877,863.38 | 100% | 0 | \$0.00 | | 0 |
| 31415MZU2 | | Unavailable | 253 | \$60,211,731.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$60,211,731.71 | 100% | 0 | \$0.00 | | 0 |
| 31415MZV0 | | INDYMAC BANK, FSB | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 409 | \$92,720,854.01 | 99.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 410 | \$92,828,854.01 | 100% | 0 | \$0.00 | | 0 |
| 31415MZW8 | | Unavailable | 15 | \$3,322,411.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,322,411.43 | 100% | 0 | \$0.00 | | 0 |
| 31415MZX6 | | INDYMAC BANK, FSB | 9 | \$2,799,068.68 | 9.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$27,158,871.86 | 90.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$29,957,940.54 | 100% | 0 | \$0.00 | | 0 |
| 31415MZY4 | | INDYMAC BANK, FSB | 13 | \$3,761,170.00 | 15.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$21,280,920.00 | 84.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,042,090.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MZZ1 | | INDYMAC BANK, FSB | 2 | \$1,320,000.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$3,165,750.00 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$4,485,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P2A5 | | WELLS FARGO BANK, N.A. | 2 | \$329,813.68 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,660,115.35 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,989,929.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415P2B3 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,752,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,752,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P2C1 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,939,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,939,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P2H0 | | BANK OF AMERICA NA | 55 | \$16,226,244.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$16,226,244.45 | 100% | 0 | \$0.00 | | 0 |
| 31415P2J6 | | BANK OF AMERICA NA | 25 | \$3,869,322.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,869,322.87 | 100% | 0 | \$0.00 | | 0 |
| 31415P2K3 | | BANK OF AMERICA NA | 11 | \$1,843,544.88 | 88.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$248,169.50 | 11.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,091,714.38 | 100% | 0 | \$0.00 | | 0 |
| 31415P2L1 | | BANK OF AMERICA NA | 120 | \$13,446,890.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$13,446,890.70 | 100% | 0 | \$0.00 | | 0 |
| 31415P2M9 | | BANK OF AMERICA NA | 158 | \$18,830,704.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$18,830,704.72 | 100% | 0 | \$0.00 | | 0 |
| 31415P2N7 | | BANK OF AMERICA NA | 32 | \$10,468,165.94 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$5,004,878.94 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$15,473,044.88 | 100% | 0 | \$0.00 | | 0 |
| 31415P2P2 | | BANK OF AMERICA NA | 4 | \$1,338,856.23 | 49.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,362,889.65 | 50.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,701,745.88 | 100% | 0 | \$0.00 | | 0 |
| 31415P2Q0 | | BANK OF AMERICA NA | 37 | \$9,043,369.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,043,369.19 | 100% | 0 | \$0.00 | | 0 |
| 31415P2R8 | | BANK OF AMERICA NA | 10 | \$2,195,650.51 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,195,650.51 | 100% | 0 | \$0.00 | | 0 |
| 31415P2S6 | BANK OF AMERICA NA | | 53 | \$5,252,925.30 | 97.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$140,206.05 | 2.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,393,131.35 | 100% | 0 | \$0.00 | | 0 |
| 31415P2T4 | BANK OF AMERICA NA | | 57 | \$4,202,554.71 | 79.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,069,464.72 | 20.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$5,272,019.43 | 100% | 0 | \$0.00 | | 0 |
| 31415P2U1 | BANK OF AMERICA NA | | 1,021 | \$150,530,580.29 | 91.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$13,440,920.72 | 8.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,087 | \$163,971,501.01 | 100% | 0 | \$0.00 | | 0 |
| 31415P2V9 | BANK OF AMERICA NA | | 1,075 | \$114,321,696.55 | 95.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$4,863,429.07 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,116 | \$119,185,125.62 | 100% | 0 | \$0.00 | | 0 |
| 31415P2W7 | BANK OF AMERICA NA | | 6 | \$1,915,192.14 | 55.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,561,750.52 | 44.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,476,942.66 | 100% | 0 | \$0.00 | | 0 |
| 31415P2Y3 | BANK OF AMERICA NA | | 3 | \$898,860.63 | 60.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$584,798.15 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,483,658.78 | 100% | 0 | \$0.00 | | 0 |
| 31415P2Z0 | BANK OF AMERICA NA | | 7 | \$2,143,894.16 | 32.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$4,360,813.24 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,504,707.40 | 100% | 0 | \$0.00 | | 0 |
| 31415P3B2 | BANK OF AMERICA NA | | 66 | \$23,449,935.11 | 34.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 124 | \$44,660,756.47 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$68,110,691.58 | 100% | 0 | \$0.00 | | 0 |
| 31415P3C0 | BANK OF AMERICA NA | | 188 | \$61,929,411.97 | 52.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 163 | \$56,270,813.88 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$118,200,225.85 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415P3D8 | BANK OF AMERICA NA | 336 | \$107,322,390.55 | 59.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$74,147,114.27 | 40.86% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$181,469,504.82 | 100% | 0 | \$0.00 | | 0 |
| 31415P3E6 | BANK OF AMERICA NA | 202 | \$67,378,357.77 | 36.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 353 | \$119,428,623.27 | 63.93% | 0 | \$0.00 | NA | 0 |
| Total | | 555 | \$186,806,981.04 | 100% | 0 | \$0.00 | | 0 |
| 31415P3F3 | BANK OF AMERICA NA | 313 | \$93,216,553.39 | 49.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$93,423,714.61 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | 586 | \$186,640,268.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P3G1 | BANK OF AMERICA NA | 629 | \$164,523,218.94 | 58.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 341 | \$115,449,645.26 | 41.24% | 0 | \$0.00 | NA | 0 |
| Total | | 970 | \$279,972,864.20 | 100% | 0 | \$0.00 | | 0 |
| 31415P3H9 | BANK OF AMERICA NA | 25 | \$4,105,932.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,105,932.63 | 100% | 0 | \$0.00 | | 0 |
| 31415P3K2 | BANK OF AMERICA NA | 84 | \$20,084,509.80 | 80.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,912,816.00 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$24,997,325.80 | 100% | 0 | \$0.00 | | 0 |
| 31415P3L0 | BANK OF AMERICA NA | 2 | \$647,761.16 | 60.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$427,606.51 | 39.76% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,075,367.67 | 100% | 0 | \$0.00 | | 0 |
| 31415P3M8 | BANK OF AMERICA NA | 23 | \$6,989,499.84 | 75.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,269,677.47 | 24.51% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$9,259,177.31 | 100% | 0 | \$0.00 | | 0 |
| 31415P3N6 | BANK OF AMERICA NA | 38 | \$10,617,727.54 | 72.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,976,160.70 | 27.25% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,593,888.24 | 100% | 0 | \$0.00 | | 0 |
| 31415P3P1 | BANK OF AMERICA | 17 | \$5,125,647.95 | 86.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| | | Unavailable | 3 | \$785,992.97 | 13.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,911,640.92 | 100% | 0 | \$0.00 | | 0 |
| 31415P3Q9 | | BANK OF AMERICA NA | 10 | \$2,358,430.75 | 41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,393,700.25 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,752,131.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P3R7 | | BANK OF AMERICA NA | 127 | \$44,224,833.67 | 56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$34,750,918.81 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$78,975,752.48 | 100% | 0 | \$0.00 | | 0 |
| 31415P3S5 | | BANK OF AMERICA NA | 247 | \$79,678,862.02 | 60.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$50,994,577.71 | 39.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$130,673,439.73 | 100% | 0 | \$0.00 | | 0 |
| 31415P3T3 | | BANK OF AMERICA NA | 492 | \$165,477,058.92 | 64.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 269 | \$90,702,457.07 | 35.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 761 | \$256,179,515.99 | 100% | 0 | \$0.00 | | 0 |
| 31415P3U0 | | BANK OF AMERICA NA | 231 | \$76,074,619.93 | 65.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$40,585,667.67 | 34.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 354 | \$116,660,287.60 | 100% | 0 | \$0.00 | | 0 |
| 31415P3V8 | | BANK OF AMERICA NA | 735 | \$192,310,001.07 | 82.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 133 | \$40,477,635.00 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 868 | \$232,787,636.07 | 100% | 0 | \$0.00 | | 0 |
| 31415P3W6 | | BANK OF AMERICA NA | 420 | \$96,811,491.87 | 62.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 202 | \$58,676,428.83 | 37.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 622 | \$155,487,920.70 | 100% | 0 | \$0.00 | | 0 |
| 31415P3X4 | | BANK OF AMERICA NA | 1,475 | \$453,527,835.55 | 76.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 419 | \$139,471,899.64 | 23.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,894 | \$592,999,735.19 | 100% | 0 | \$0.00 | | 0 |
| 31415P3Y2 | | BANK OF AMERICA NA | 6,985 | \$1,278,216,261.55 | 89.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 466 | \$147,683,299.35 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 7,451 | \$1,425,899,560.90 | 100% | 0 | \$0.00 | | 0 |
| 31415P3Z9 | | BANK OF AMERICA NA | 7,304 | \$1,373,560,519.28 | 86.07% | 1 | \$142,285.68 | NA | 0 |
| | | Unavailable | 849 | \$222,318,688.91 | 13.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8,153 | \$1,595,879,208.19 | 100% | 1 | \$142,285.68 | | 0 |
| 31415P4B1 | | BANK OF AMERICA NA | 15 | \$2,414,176.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,414,176.15 | 100% | 0 | \$0.00 | | 0 |
| 31415P4C9 | | BANK OF AMERICA NA | 62 | \$22,804,920.22 | 85.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,857,541.21 | 14.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$26,662,461.43 | 100% | 0 | \$0.00 | | 0 |
| 31415P4D7 | | BANK OF AMERICA NA | 49 | \$16,881,871.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$16,881,871.57 | 100% | 0 | \$0.00 | | 0 |
| 31415P4E5 | | BANK OF AMERICA NA | 44 | \$13,355,207.71 | 75.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,241,316.55 | 24.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,596,524.26 | 100% | 0 | \$0.00 | | 0 |
| 31415P4F2 | | BANK OF AMERICA NA | 102 | \$26,745,042.76 | 84.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,731,104.25 | 15.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,476,147.01 | 100% | 0 | \$0.00 | | 0 |
| 31415P4G0 | | BANK OF AMERICA NA | 548 | \$170,033,691.77 | 74.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$59,411,728.13 | 25.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 735 | \$229,445,419.90 | 100% | 0 | \$0.00 | | 0 |
| 31415P4H8 | | BANK OF AMERICA NA | 126 | \$33,607,714.74 | 82.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,070,563.86 | 17.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$40,678,278.60 | 100% | 0 | \$0.00 | | 0 |
| 31415P4J4 | | BANK OF AMERICA NA | 21 | \$6,150,091.95 | 59.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,152,895.63 | 40.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,302,987.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415P4K1 | BANK OF AMERICA NA | 306 | \$39,966,850.04 | 79.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$10,026,077.63 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | 370 | \$49,992,927.67 | 100% | 0 | \$0.00 | | 0 |
| 31415P4L9 | BANK OF AMERICA NA | 26 | \$6,323,933.77 | 73.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,259,937.46 | 26.33% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,583,871.23 | 100% | 0 | \$0.00 | | 0 |
| 31415P4M7 | BANK OF AMERICA NA | 14 | \$3,513,869.43 | 83.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$674,462.70 | 16.1% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,188,332.13 | 100% | 0 | \$0.00 | | 0 |
| 31415P4N5 | BANK OF AMERICA NA | 18 | \$4,250,474.69 | 93.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$310,500.00 | 6.81% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,560,974.69 | 100% | 0 | \$0.00 | | 0 |
| 31415P4Q8 | BANK OF AMERICA NA | 11 | \$1,586,853.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,586,853.17 | 100% | 0 | \$0.00 | | 0 |
| 31415P4R6 | BANK OF AMERICA NA | 16 | \$4,721,400.98 | 90.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$487,326.17 | 9.36% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,208,727.15 | 100% | 0 | \$0.00 | | 0 |
| 31415P4S4 | BANK OF AMERICA NA | 10 | \$3,527,320.47 | 72.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,322,508.25 | 27.27% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$4,849,828.72 | 100% | 0 | \$0.00 | | 0 |
| 31415P4T2 | BANK OF AMERICA NA | 123 | \$37,612,808.63 | 84.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$7,010,370.64 | 15.71% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$44,623,179.27 | 100% | 0 | \$0.00 | | 0 |
| 31415P4U9 | BANK OF AMERICA NA | 5 | \$1,376,402.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,376,402.09 | 100% | 0 | \$0.00 | | 0 |
| 31415P4V7 | BANK OF AMERICA NA | 32 | \$7,856,414.73 | 95.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$390,582.64 | 4.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$8,246,997.37 | 100% | 0 | \$0.00 | | 0 |
| 31415P4W5 | | BANK OF AMERICA NA | 6 | \$1,748,577.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,748,577.75 | 100% | 0 | \$0.00 | | 0 |
| 31415P5A2 | | WELLS FARGO BANK, N.A. | 143 | \$38,580,423.46 | 99.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$255,654.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$38,836,078.35 | 100% | 0 | \$0.00 | | 0 |
| 31415P5B0 | | SELF-HELP VENTURES FUND | 20 | \$1,845,935.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,845,935.73 | 100% | 0 | \$0.00 | | 0 |
| 31415P5C8 | | SELF-HELP VENTURES FUND | 28 | \$3,315,048.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,315,048.74 | 100% | 0 | \$0.00 | | 0 |
| 31415P5D6 | | SELF-HELP VENTURES FUND | 12 | \$1,498,562.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,498,562.40 | 100% | 0 | \$0.00 | | 0 |
| 31415P5E4 | | Unavailable | 24 | \$2,196,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,196,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P5F1 | | Unavailable | 12 | \$1,087,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,087,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P5G9 | | Unavailable | 31 | \$3,988,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,988,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P5J3 | | Unavailable | 39 | \$8,785,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,785,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P5K0 | | Unavailable | 142 | \$33,584,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$33,584,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P5L8 | | Unavailable | 34 | \$9,028,427.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,028,427.73 | 100% | 0 | \$0.00 | | 0 |
| 31415P5M6 | | WELLS FARGO BANK, N.A. | 90 | \$30,590,393.74 | 98.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$463,456.37 | 1.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$31,053,850.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415P5S3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$1,521,476.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,521,476.76 | 100% | 0 | \$0.00 | | 0 |
| 31415P5T1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$988,974.11 | 90.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,911.76 | 9.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,088,885.87 | 100% | 0 | \$0.00 | | 0 |
| 31415P5U8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,418,710.77 | 53.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,942,613.58 | 46.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,361,324.35 | 100% | 0 | \$0.00 | | 0 |
| 31415P5V6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 61 | \$14,665,544.91 | 99.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,868.65 | 0.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,785,413.56 | 100% | 0 | \$0.00 | | 0 |
| 31415P5W4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57 | \$11,306,899.92 | 65.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,847,774.31 | 34.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,154,674.23 | 100% | 0 | \$0.00 | | 0 |
| 31415P5X2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89 | \$21,745,501.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,745,501.88 | 100% | 0 | \$0.00 | | 0 |
| 31415P5Y0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$857,368.51 | 16.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,269,541.29 | 83.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,126,909.80 | 100% | 0 | \$0.00 | | 0 |
| 31415P5Z7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$2,573,616.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,573,616.19 | 100% | 0 | \$0.00 | | 0 |
| 31415P6A1 | | DOWNEY SAVINGS AND LOAN | 3 | \$504,750.00 | 32.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION, F.A. | | | | | | | |
| | | Unavailable | 3 | \$1,028,750.00 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,533,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P6B9 | | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$647,217.74 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$423,631.72 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,070,849.46 | 100% | 0 | \$0.00 | | 0 |
| 31415P6C7 | | BANCO POPULAR DE PUERTO RICO | 44 | \$3,625,721.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$3,625,721.07 | 100% | 0 | \$0.00 | | 0 |
| 31415P6D5 | | BANCO POPULAR DE PUERTO RICO | 31 | \$2,746,659.56 | 80.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$659,333.15 | 19.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,405,992.71 | 100% | 0 | \$0.00 | | 0 |
| 31415P6E3 | | BANCO POPULAR DE PUERTO RICO | 30 | \$3,035,874.87 | 93.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$212,823.03 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,248,697.90 | 100% | 0 | \$0.00 | | 0 |
| 31415P6F0 | | BANCO POPULAR DE PUERTO RICO | 19 | \$2,099,238.49 | 95.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$90,973.49 | 4.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,190,211.98 | 100% | 0 | \$0.00 | | 0 |
| 31415P6G8 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,355,146.85 | 92.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$112,827.36 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,467,974.21 | 100% | 0 | \$0.00 | | 0 |
| 31415P6H6 | | BANCO POPULAR DE PUERTO RICO | 42 | \$5,128,520.17 | 98.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,391.61 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,231,911.78 | 100% | 0 | \$0.00 | | 0 |
| 31415P6J2 | | BANCO POPULAR DE PUERTO RICO | 32 | \$3,088,898.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,088,898.54 | 100% | 0 | \$0.00 | | 0 |
| 31415P6K9 | | BANCO POPULAR DE PUERTO RICO | 24 | \$2,736,385.53 | 94.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,376.04 | 5.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| Total | | | 26 | \$2,909,761.57 | 100% | 0 | \$0.00 | | 0 | |
| 31415P6L7 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,765,406.61 | 92.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$133,375.99 | 7.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$1,898,782.60 | 100% | 0 | \$0.00 | | 0 | |
| 31415P6M5 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,885,737.99 | 97.91% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$40,323.39 | 2.09% | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,926,061.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415P6N3 | | BANCO POPULAR DE PUERTO RICO | 31 | \$4,642,339.59 | 87.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$686,538.59 | 12.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$5,328,878.18 | 100% | 0 | \$0.00 | | 0 | |
| 31415P6P8 | | BANCO POPULAR DE PUERTO RICO | 355 | \$52,854,417.12 | 98.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$829,717.62 | 1.55% | 0 | \$0.00 | NA | 0 | |
| Total | | | 362 | \$53,684,134.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415P6Q6 | | BANCO POPULAR DE PUERTO RICO | 298 | \$46,412,595.40 | 96.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,787,487.20 | 3.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 310 | \$48,200,082.60 | 100% | 0 | \$0.00 | | 0 | |
| 31415P6R4 | | BANCO POPULAR DE PUERTO RICO | 344 | \$53,392,325.41 | 91.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$4,727,754.27 | 8.13% | 1 | \$119,721.60 | NA | 1 | \$1 |
| Total | | | 374 | \$58,120,079.68 | 100% | 1 | \$119,721.60 | | 1 | \$1 |
| 31415P6S2 | | BANCO POPULAR DE PUERTO RICO | 167 | \$24,475,231.45 | 91.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$2,303,816.09 | 8.6% | 0 | \$0.00 | NA | 0 | |
| Total | | | 186 | \$26,779,047.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415P6T0 | | BANCO POPULAR DE PUERTO RICO | 41 | \$6,152,819.20 | 82.88% | 1 | \$36,626.00 | NA | 1 | \$ |
| | | Unavailable | 7 | \$1,270,857.35 | 17.12% | 0 | \$0.00 | NA | 0 | |
| Total | | | 48 | \$7,423,676.55 | 100% | 1 | \$36,626.00 | | 1 | \$ |
| 31415P6U7 | | BANCO POPULAR DE PUERTO RICO | 22 | \$3,008,788.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$3,008,788.10 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415P6V5 | | BANCO POPULAR DE PUERTO RICO | 35 | \$3,484,644.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,484,644.62 | 100% | 0 | \$0.00 | | 0 |
| 31415P6W3 | | BANCO POPULAR DE PUERTO RICO | 55 | \$5,217,652.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,217,652.70 | 100% | 0 | \$0.00 | | 0 |
| 31415P6X1 | | BANCO POPULAR DE PUERTO RICO | 38 | \$4,126,393.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,126,393.79 | 100% | 0 | \$0.00 | | 0 |
| 31415P6Y9 | | BANCO POPULAR DE PUERTO RICO | 21 | \$1,993,641.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,993,641.43 | 100% | 0 | \$0.00 | | 0 |
| 31415P6Z6 | | BANCO POPULAR DE PUERTO RICO | 31 | \$2,030,779.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,030,779.48 | 100% | 0 | \$0.00 | | 0 |
| 31415P7A0 | | BANCO POPULAR DE PUERTO RICO | 17 | \$1,871,608.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,871,608.88 | 100% | 0 | \$0.00 | | 0 |
| 31415P7B8 | | BANCO POPULAR DE PUERTO RICO | 19 | \$1,935,437.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,935,437.41 | 100% | 0 | \$0.00 | | 0 |
| 31415P7C6 | | BANCO POPULAR DE PUERTO RICO | 13 | \$1,621,516.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,621,516.50 | 100% | 0 | \$0.00 | | 0 |
| 31415P7D4 | | BANCO POPULAR DE PUERTO RICO | 10 | \$1,406,932.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,406,932.97 | 100% | 0 | \$0.00 | | 0 |
| 31415P7E2 | | BANCO POPULAR DE PUERTO RICO | 9 | \$1,138,110.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,138,110.66 | 100% | 0 | \$0.00 | | 0 |
| 31415P7F9 | | BANCO POPULAR DE PUERTO RICO | 12 | \$2,154,067.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,154,067.65 | 100% | 0 | \$0.00 | | 0 |
| 31415P7G7 | | BANCO POPULAR DE PUERTO RICO | 36 | \$4,343,331.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,343,331.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415P7H5 | BANCO POPULAR DE PUERTO RICO | 91 | \$15,179,939.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$15,179,939.93 | 100% | 0 | \$0.00 | | 0 |
| 31415P7J1 | BANCO POPULAR DE PUERTO RICO | 88 | \$16,282,073.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,282,073.83 | 100% | 0 | \$0.00 | | 0 |
| 31415P7K8 | BANCO POPULAR DE PUERTO RICO | 42 | \$7,446,380.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,446,380.75 | 100% | 0 | \$0.00 | | 0 |
| 31415P7L6 | BANCO POPULAR DE PUERTO RICO | 31 | \$3,737,920.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,737,920.55 | 100% | 0 | \$0.00 | | 0 |
| 31415P7M4 | BANCO POPULAR DE PUERTO RICO | 7 | \$1,039,002.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,039,002.04 | 100% | 0 | \$0.00 | | 0 |
| 31415PA24 | CHASE HOME FINANCE, LLC | 7 | \$1,938,100.00 | 40.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,833,859.84 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,771,959.84 | 100% | 0 | \$0.00 | | 0 |
| 31415PA40 | CHASE HOME FINANCE, LLC | 33 | \$8,137,716.88 | 46.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,190,501.56 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,328,218.44 | 100% | 0 | \$0.00 | | 0 |
| 31415PA57 | CHASE HOME FINANCE, LLC | 21 | \$4,813,743.00 | 40.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,064,014.82 | 59.47% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,877,757.82 | 100% | 0 | \$0.00 | | 0 |
| 31415PA65 | CHASE HOME FINANCE, LLC | 19 | \$3,927,522.30 | 46.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,524,196.96 | 53.53% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,451,719.26 | 100% | 0 | \$0.00 | | 0 |
| 31415PA73 | CHASE HOME FINANCE, LLC | 16 | \$3,259,095.24 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$7,039,711.76 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,298,807.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415PA81 | | CHASE HOME FINANCE, LLC | 3 | \$450,710.39 | 17.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,140,213.12 | 82.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,590,923.51 | 100% | 0 | \$0.00 | | 0 |
| 31415PA99 | | CHASE HOME FINANCE, LLC | 294 | \$76,397,838.08 | 25.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 859 | \$222,537,981.77 | 74.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,153 | \$298,935,819.85 | 100% | 0 | \$0.00 | | 0 |
| 31415PAB4 | | CHASE HOME FINANCE, LLC | 30 | \$10,021,835.00 | 33.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$20,117,183.46 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$30,139,018.46 | 100% | 0 | \$0.00 | | 0 |
| 31415PAC2 | | CHASE HOME FINANCE, LLC | 33 | \$8,512,224.01 | 28.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$21,535,544.38 | 71.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$30,047,768.39 | 100% | 0 | \$0.00 | | 0 |
| 31415PAD0 | | CHASE HOME FINANCE, LLC | 556 | \$97,875,283.44 | 44.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 642 | \$123,616,913.42 | 55.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,198 | \$221,492,196.86 | 100% | 0 | \$0.00 | | 0 |
| 31415PAE8 | | CHASE HOME FINANCE, LLC | 261 | \$56,877,065.34 | 38.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 402 | \$89,633,517.29 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 663 | \$146,510,582.63 | 100% | 0 | \$0.00 | | 0 |
| 31415PAF5 | | CHASE HOME FINANCE, LLC | 208 | \$41,146,988.10 | 41.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 256 | \$57,113,574.47 | 58.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 464 | \$98,260,562.57 | 100% | 0 | \$0.00 | | 0 |
| 31415PAG3 | | CHASE HOME FINANCE, LLC | 51 | \$12,969,247.62 | 60.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,489,627.85 | 39.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,458,875.47 | 100% | 0 | \$0.00 | | 0 |
| 31415PAH1 | | CHASE HOME FINANCE, LLC | 26 | \$3,702,045.84 | 31.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$8,235,381.43 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,937,427.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PAJ7 | | CHASE HOME | 108 | \$6,032,096.56 | 66.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 55 | \$3,063,820.86 | 33.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$9,095,917.42 | 100% | 0 | \$0.00 | | 0 |
| 31415PAK4 | | CHASE HOME FINANCE, LLC | 9 | \$1,781,111.40 | 51.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,707,982.72 | 48.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,489,094.12 | 100% | 0 | \$0.00 | | 0 |
| 31415PAL2 | | CHASE HOME FINANCE, LLC | 27 | \$1,514,360.12 | 46.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,732,570.60 | 53.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$3,246,930.72 | 100% | 0 | \$0.00 | | 0 |
| 31415PAM0 | | CHASE HOME FINANCE, LLC | 7 | \$868,405.00 | 29.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,118,983.54 | 70.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,987,388.54 | 100% | 0 | \$0.00 | | 0 |
| 31415PAN8 | | CHASE HOME FINANCE, LLC | 7 | \$778,308.10 | 27.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,058,807.74 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,837,115.84 | 100% | 0 | \$0.00 | | 0 |
| 31415PAP3 | | CHASE HOME FINANCE, LLC | 7 | \$1,566,004.01 | 64.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$875,695.84 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,441,699.85 | 100% | 0 | \$0.00 | | 0 |
| 31415PAQ1 | | CHASE HOME FINANCE, LLC | 21 | \$1,189,801.52 | 67.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$561,141.34 | 32.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,750,942.86 | 100% | 0 | \$0.00 | | 0 |
| 31415PAR9 | | CHASE HOME FINANCE, LLC | 18 | \$991,109.00 | 58.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$702,395.89 | 41.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,693,504.89 | 100% | 0 | \$0.00 | | 0 |
| 31415PAS7 | | CHASE HOME FINANCE, LLC | 6 | \$407,500.00 | 25.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,189,414.73 | 74.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,596,914.73 | 100% | 0 | \$0.00 | | 0 |
| 31415PAT5 | | CHASE HOME FINANCE, LLC | 18 | \$2,161,484.43 | 43.23% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 18 | \$2,839,004.28 | 56.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,000,488.71 | 100% | 0 | \$0.00 | | 0 |
| 31415PAU2 | | CHASE HOME FINANCE, LLC | 165 | \$46,318,987.35 | 31.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 355 | \$99,274,076.62 | 68.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 520 | \$145,593,063.97 | 100% | 0 | \$0.00 | | 0 |
| 31415PAV0 | | CHASE HOME FINANCE, LLC | 84 | \$23,827,807.90 | 44.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$29,647,369.29 | 55.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$53,475,177.19 | 100% | 0 | \$0.00 | | 0 |
| 31415PAZ1 | | CHASE HOME FINANCE, LLC | 10 | \$2,739,178.32 | 70.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,126,643.13 | 29.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,865,821.45 | 100% | 0 | \$0.00 | | 0 |
| 31415PB56 | | CHASE HOME FINANCE, LLC | 1 | \$256,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,504,776.92 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,760,776.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PB98 | | Unavailable | 14 | \$1,371,309.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,371,309.54 | 100% | 0 | \$0.00 | | 0 |
| 31415PBA5 | | CHASE HOME FINANCE, LLC | 110 | \$14,195,527.54 | 26.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$40,186,365.77 | 73.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 378 | \$54,381,893.31 | 100% | 0 | \$0.00 | | 0 |
| 31415PBB3 | | CHASE HOME FINANCE, LLC | 31 | \$8,321,395.50 | 24.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$25,691,191.06 | 75.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$34,012,586.56 | 100% | 0 | \$0.00 | | 0 |
| 31415PBC1 | | CHASE HOME FINANCE, LLC | 32 | \$9,380,339.97 | 27.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$24,556,273.54 | 72.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$33,936,613.51 | 100% | 0 | \$0.00 | | 0 |
| 31415PBD9 | | CHASE HOME FINANCE, LLC | 50 | \$11,110,042.00 | 36.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$19,485,108.95 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$30,595,150.95 | 100% | 0 | \$0.00 | | 0 |

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| 31415PBE7 | CHASE HOME FINANCE, LLC | 45 | \$11,672,965.40 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$15,530,908.96 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$27,203,874.36 | 100% | 0 | \$0.00 | | 0 |
| 31415PBF4 | CHASE HOME FINANCE, LLC | 35 | \$7,987,297.00 | 32.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$16,619,616.91 | 67.54% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$24,606,913.91 | 100% | 0 | \$0.00 | | 0 |
| 31415PBG2 | CHASE HOME FINANCE, LLC | 42 | \$6,428,239.72 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$14,461,336.09 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$20,889,575.81 | 100% | 0 | \$0.00 | | 0 |
| 31415PBH0 | CHASE HOME FINANCE, LLC | 12 | \$2,674,620.00 | 13.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$17,579,095.04 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$20,253,715.04 | 100% | 0 | \$0.00 | | 0 |
| 31415PBJ6 | CHASE HOME FINANCE, LLC | 25 | \$6,008,913.00 | 38.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,558,865.07 | 61.4% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,567,778.07 | 100% | 0 | \$0.00 | | 0 |
| 31415PBK3 | CHASE HOME FINANCE, LLC | 1 | \$86,500.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,330,441.34 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,416,941.34 | 100% | 0 | \$0.00 | | 0 |
| 31415PBL1 | CHASE HOME FINANCE, LLC | 131 | \$31,772,081.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 355 | \$88,593,034.27 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | 486 | \$120,365,115.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PBM9 | CHASE HOME FINANCE, LLC | 88 | \$12,688,621.48 | 27.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 225 | \$32,856,390.44 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$45,545,011.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PBN7 | CHASE HOME FINANCE, LLC | 32 | \$4,172,852.00 | 26.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$11,362,452.61 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$15,535,304.61 | 100% | 0 | \$0.00 | | 0 |
| 31415PBP2 | CHASE HOME | 40 | \$5,119,240.11 | 34.12% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 76 | \$9,885,528.22 | 65.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$15,004,768.33 | 100% | 0 | \$0.00 | | 0 |
| 31415PBQ0 | | CHASE HOME FINANCE, LLC | 18 | \$4,430,195.01 | 31.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,510,036.01 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,940,231.02 | 100% | 0 | \$0.00 | | 0 |
| 31415PBR8 | | CHASE HOME FINANCE, LLC | 11 | \$1,696,117.00 | 38.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,724,854.79 | 61.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,420,971.79 | 100% | 0 | \$0.00 | | 0 |
| 31415PBS6 | | CHASE HOME FINANCE, LLC | 10 | \$2,514,485.98 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,763,402.51 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,277,888.49 | 100% | 0 | \$0.00 | | 0 |
| 31415PBT4 | | CHASE HOME FINANCE, LLC | 24 | \$6,826,251.00 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,246,415.27 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$21,072,666.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PBU1 | | CHASE HOME FINANCE, LLC | 5 | \$1,470,000.00 | 12.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,328,344.91 | 87.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,798,344.91 | 100% | 0 | \$0.00 | | 0 |
| 31415PBV9 | | CHASE HOME FINANCE, LLC | 3 | \$782,735.00 | 10.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,708,023.05 | 89.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,490,758.05 | 100% | 0 | \$0.00 | | 0 |
| 31415PBW7 | | CHASE HOME FINANCE, LLC | 4 | \$1,019,998.96 | 35.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,857,154.36 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,877,153.32 | 100% | 0 | \$0.00 | | 0 |
| 31415PBY3 | | CHASE HOME FINANCE, LLC | 11 | \$3,092,998.00 | 41.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,413,907.16 | 58.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,506,905.16 | 100% | 0 | \$0.00 | | 0 |
| 31415PC63 | | UNIVERSAL MORTGAGE | 5 | \$663,491.00 | 62.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 4 | \$399,580.00 | 37.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,063,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PCA4 | | Unavailable | 20 | \$2,627,261.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,627,261.55 | 100% | 0 | \$0.00 | | 0 |
| 31415PCB2 | | Unavailable | 64 | \$6,319,824.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,319,824.86 | 100% | 0 | \$0.00 | | 0 |
| 31415PCC0 | | Unavailable | 58 | \$6,797,374.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,797,374.67 | 100% | 0 | \$0.00 | | 0 |
| 31415PCD8 | | Unavailable | 156 | \$24,256,869.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$24,256,869.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PCE6 | | Unavailable | 62 | \$6,112,733.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,112,733.02 | 100% | 0 | \$0.00 | | 0 |
| 31415PCF3 | | Unavailable | 35 | \$4,129,105.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,129,105.56 | 100% | 0 | \$0.00 | | 0 |
| 31415PCG1 | | Unavailable | 91 | \$14,308,301.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$14,308,301.73 | 100% | 0 | \$0.00 | | 0 |
| 31415PCH9 | | Unavailable | 24 | \$2,378,795.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,378,795.53 | 100% | 0 | \$0.00 | | 0 |
| 31415PCJ5 | | Unavailable | 20 | \$2,333,749.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,333,749.60 | 100% | 0 | \$0.00 | | 0 |
| 31415PCK2 | | Unavailable | 25 | \$3,389,447.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,389,447.03 | 100% | 0 | \$0.00 | | 0 |
| 31415PCL0 | | Unavailable | 26 | \$4,396,777.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,396,777.32 | 100% | 0 | \$0.00 | | 0 |
| 31415PCM8 | | Unavailable | 33 | \$4,851,678.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,851,678.21 | 100% | 0 | \$0.00 | | 0 |
| 31415PCR7 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,145,867.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,145,867.02 | 100% | 0 | \$0.00 | | 0 |
| 31415PCS5 | | Unavailable | 17 | \$5,099,601.92 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 17 | \$5,099,601.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PCT3 | | UNIVERSAL MORTGAGE CORPORATION | 20 | \$3,616,864.25 | 50.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,603,883.41 | 49.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,220,747.66 | 100% | 0 | \$0.00 | | 0 |
| 31415PCU0 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,302,983.89 | 88.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$291,000.00 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,593,983.89 | 100% | 0 | \$0.00 | | 0 |
| 31415PD62 | | Unavailable | 432 | \$91,462,729.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 432 | \$91,462,729.96 | 100% | 0 | \$0.00 | | 0 |
| 31415PDF2 | | Unavailable | 383 | \$60,505,042.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$60,505,042.33 | 100% | 0 | \$0.00 | | 0 |
| 31415PDG0 | | Unavailable | 58 | \$4,112,163.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,112,163.88 | 100% | 0 | \$0.00 | | 0 |
| 31415PDH8 | | Unavailable | 76 | \$7,460,192.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,460,192.54 | 100% | 0 | \$0.00 | | 0 |
| 31415PDJ4 | | Unavailable | 201 | \$34,042,792.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$34,042,792.44 | 100% | 0 | \$0.00 | | 0 |
| 31415PDK1 | | Unavailable | 12 | \$2,623,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,623,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PDL9 | | Unavailable | 30 | \$1,892,081.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,892,081.10 | 100% | 0 | \$0.00 | | 0 |
| 31415PDM7 | | Unavailable | 29 | \$2,853,435.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,853,435.85 | 100% | 0 | \$0.00 | | 0 |
| 31415PDN5 | | Unavailable | 39 | \$4,910,179.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,910,179.17 | 100% | 0 | \$0.00 | | 0 |
| 31415PDQ8 | | Unavailable | 15 | \$1,046,833.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,046,833.24 | 100% | 0 | \$0.00 | | 0 |
| 31415PEA2 | | Unavailable | 29 | \$7,338,322.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,338,322.10 | 100% | 0 | \$0.00 | | 0 |

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| 31415PEB0 | Unavailable | 8 | \$1,044,280.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,044,280.33 | 100% | 0 | \$0.00 | | 0 |
| 31415PEC8 | Unavailable | 22 | \$5,460,291.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,460,291.36 | 100% | 0 | \$0.00 | | 0 |
| 31415PED6 | Unavailable | 45 | \$12,815,077.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,815,077.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PEE4 | Unavailable | 60 | \$15,588,388.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$15,588,388.24 | 100% | 0 | \$0.00 | | 0 |
| 31415PEF1 | Unavailable | 30 | \$5,830,628.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,830,628.31 | 100% | 0 | \$0.00 | | 0 |
| 31415PEG9 | BANKUNITED, FEDERAL SAVINGS BANK | 19 | \$4,801,553.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,801,553.14 | 100% | 0 | \$0.00 | | 0 |
| 31415PEH7 | BANKUNITED, FEDERAL SAVINGS BANK | 91 | \$20,986,940.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$20,986,940.19 | 100% | 0 | \$0.00 | | 0 |
| 31415PEJ3 | BANKUNITED, FEDERAL SAVINGS BANK | 74 | \$15,809,587.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$15,809,587.40 | 100% | 0 | \$0.00 | | 0 |
| 31415PEK0 | BANKUNITED, FEDERAL SAVINGS BANK | 43 | \$8,530,540.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,530,540.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PEL8 | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,638,470.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,638,470.08 | 100% | 0 | \$0.00 | | 0 |
| 31415PEN4 | BANKUNITED, FEDERAL SAVINGS BANK | 21 | \$3,242,631.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,242,631.74 | 100% | 0 | \$0.00 | | 0 |
| 31415PEQ7 | | 17 | \$2,758,921.32 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FIRST STAR SAVINGS BANK | | | | | | | |
| Total | | | 17 | \$2,758,921.32 | 100% | 0 | \$0.00 | | 0 |
| 31415PEV6 | | Unavailable | 12 | \$2,612,005.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,612,005.33 | 100% | 0 | \$0.00 | | 0 |
| 31415PEW4 | | Unavailable | 6 | \$1,279,731.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,279,731.34 | 100% | 0 | \$0.00 | | 0 |
| 31415PEX2 | | WELLS FARGO BANK, N.A. | 116 | \$31,176,144.23 | 54.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$26,214,888.80 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$57,391,033.03 | 100% | 0 | \$0.00 | | 0 |
| 31415PEY0 | | WELLS FARGO BANK, N.A. | 74 | \$22,217,942.63 | 73.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,995,053.28 | 26.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$30,212,995.91 | 100% | 0 | \$0.00 | | 0 |
| 31415PG28 | | WELLS FARGO BANK, N.A. | 4 | \$437,187.54 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,352,746.10 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,789,933.64 | 100% | 0 | \$0.00 | | 0 |
| 31415PG36 | | WELLS FARGO BANK, N.A. | 12 | \$1,872,713.50 | 39.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,886,374.25 | 60.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,759,087.75 | 100% | 0 | \$0.00 | | 0 |
| 31415PG44 | | WELLS FARGO BANK, N.A. | 7 | \$1,136,148.65 | 41.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,591,096.45 | 58.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,727,245.10 | 100% | 0 | \$0.00 | | 0 |
| 31415PG69 | | WELLS FARGO BANK, N.A. | 1 | \$134,724.04 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,874,933.93 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,009,657.97 | 100% | 0 | \$0.00 | | 0 |
| 31415PG85 | | WELLS FARGO BANK, N.A. | 18 | \$4,236,094.19 | 40.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,225,401.12 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,461,495.31 | 100% | 0 | \$0.00 | | 0 |
| 31415PG93 | | | 7 | \$1,873,322.02 | 31.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 16 | \$4,064,820.37 | 68.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,938,142.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PGV4 | | FIRST STAR SAVINGS BANK | 16 | \$2,305,815.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,305,815.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PGW2 | | WELLS FARGO BANK, N.A. | 9 | \$1,191,048.17 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,435,789.12 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,626,837.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PGX0 | | WELLS FARGO BANK, N.A. | 12 | \$1,564,603.77 | 29.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,808,709.83 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,373,313.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PGY8 | | WELLS FARGO BANK, N.A. | 18 | \$2,163,446.01 | 13.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$13,399,661.40 | 86.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$15,563,107.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PH27 | | Unavailable | 39 | \$5,117,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,117,675.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PH35 | | Unavailable | 13 | \$1,728,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,728,825.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PH43 | | Unavailable | 39 | \$9,585,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,585,675.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PH50 | | Unavailable | 124 | \$32,585,300.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$32,585,300.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PH68 | | Unavailable | 18 | \$4,087,465.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,087,465.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PH76 | | Unavailable | 10 | \$2,500,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,500,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PH92 | | Unavailable | 9 | \$1,722,380.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,722,380.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PHA9 | | | 20 | \$4,913,676.96 | 30.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 47 | \$11,234,112.27 | 69.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,147,789.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PHC5 | | WELLS FARGO BANK, N.A. | 2 | \$311,833.24 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$933,266.67 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,245,099.91 | 100% | 0 | \$0.00 | | 0 |
| 31415PHE1 | | WELLS FARGO BANK, N.A. | 2 | \$263,017.73 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,510,456.96 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,773,474.69 | 100% | 0 | \$0.00 | | 0 |
| 31415PHJ0 | | WELLS FARGO BANK, N.A. | 1 | \$249,624.13 | 5.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,071,095.56 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,320,719.69 | 100% | 0 | \$0.00 | | 0 |
| 31415PHL5 | | WELLS FARGO BANK, N.A. | 3 | \$702,599.52 | 49.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$711,916.29 | 50.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,414,515.81 | 100% | 0 | \$0.00 | | 0 |
| 31415PHM3 | | WELLS FARGO BANK, N.A. | 1 | \$164,186.85 | 9.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,634,353.17 | 90.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,798,540.02 | 100% | 0 | \$0.00 | | 0 |
| 31415PHN1 | | WELLS FARGO BANK, N.A. | 3 | \$897,648.41 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,308,228.96 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,205,877.37 | 100% | 0 | \$0.00 | | 0 |
| 31415PHQ4 | | Unavailable | 20 | \$3,852,144.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,852,144.65 | 100% | 0 | \$0.00 | | 0 |
| 31415PHR2 | | Unavailable | 42 | \$7,261,453.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,261,453.48 | 100% | 0 | \$0.00 | | 0 |
| 31415PHT8 | | Unavailable | 16 | \$1,486,101.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,486,101.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PHU5 | | Unavailable | 42 | \$10,590,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,590,225.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415PHV3 | Unavailable | 41 | \$10,044,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,044,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PHW1 | Unavailable | 14 | \$1,033,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,033,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PHX9 | Unavailable | 26 | \$2,449,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,449,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PHY7 | Unavailable | 13 | \$1,307,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,307,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PHZ4 | Unavailable | 10 | \$1,211,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,211,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PJ25 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$700,636.54 | 63.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$395,087.06 | 36.06% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,095,723.60 | 100% | 0 | \$0.00 | | 0 |
| 31415PJ41 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,549,288.00 | 92.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$121,600.00 | 7.28% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,670,888.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PJA7 | COLONIAL SAVINGS FA | 8 | \$1,655,998.18 | 33.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,225,095.07 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,881,093.25 | 100% | 0 | \$0.00 | | 0 |
| 31415PJB5 | COLONIAL SAVINGS FA | 7 | \$1,550,916.07 | 20.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,176,580.96 | 79.93% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,727,497.03 | 100% | 0 | \$0.00 | | 0 |
| 31415PJC3 | COLONIAL SAVINGS FA | 2 | \$185,627.92 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,405,351.07 | 92.84% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,590,978.99 | 100% | 0 | \$0.00 | | 0 |
| 31415PJD1 | COLONIAL SAVINGS FA | 3 | \$610,967.31 | 11.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,732,321.84 | 88.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 32 | \$5,343,289.15 | 100% | 0 | \$0.00 | | 0 |
| 31415PJF6 | | WELLS FARGO BANK, N.A. | 1 | \$125,501.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,991,754.62 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,117,255.62 | 100% | 0 | \$0.00 | | 0 |
| 31415PJH2 | | WELLS FARGO BANK, N.A. | 8 | \$1,750,384.21 | 69.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$757,264.46 | 30.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,507,648.67 | 100% | 0 | \$0.00 | | 0 |
| 31415PJJ8 | | WELLS FARGO BANK, N.A. | 9 | \$2,099,609.25 | 57.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,542,007.41 | 42.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,641,616.66 | 100% | 0 | \$0.00 | | 0 |
| 31415PJR0 | | WELLS FARGO BANK, N.A. | 1 | \$268,282.38 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,570,343.71 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,838,626.09 | 100% | 0 | \$0.00 | | 0 |
| 31415PJS8 | | WELLS FARGO BANK, N.A. | 1 | \$379,050.00 | 17.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,839,100.00 | 82.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,218,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PJT6 | | WELLS FARGO BANK, N.A. | 3 | \$694,681.11 | 63.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$394,826.58 | 36.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,089,507.69 | 100% | 0 | \$0.00 | | 0 |
| 31415PJV1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$339,200.00 | 29.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$796,270.00 | 70.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,135,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31415P JW9 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$872,275.43 | 47.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$959,961.67 | 52.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,832,237.10 | 100% | 0 | \$0.00 | | 0 |
| 31415PJY5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,383,599.20 | 40.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$2,074,000.00 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,457,599.20 | 100% | 0 | \$0.00 | | 0 |
| 31415PJZ2 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$905,930.43 | 60.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$591,500.00 | 39.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,497,430.43 | 100% | 0 | \$0.00 | | 0 |
| 31415PNL8 | | Unavailable | 13 | \$2,789,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,789,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PNM6 | | Unavailable | 19 | \$2,237,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,237,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PNN4 | | Unavailable | 60 | \$14,594,886.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,594,886.89 | 100% | 0 | \$0.00 | | 0 |
| 31415PNP9 | | Unavailable | 14 | \$1,499,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,499,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PNQ7 | | Unavailable | 17 | \$3,836,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,836,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PNR5 | | Unavailable | 9 | \$1,401,753.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,401,753.55 | 100% | 0 | \$0.00 | | 0 |
| 31415PNS3 | | Unavailable | 5 | \$1,098,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,098,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PNT1 | | Unavailable | 1 | \$104,590.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,590.40 | 100% | 0 | \$0.00 | | 0 |
| 31415PNV6 | | Unavailable | 41 | \$6,347,121.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$6,347,121.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PNW4 | | Unavailable | 18 | \$2,605,681.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,605,681.10 | 100% | 0 | \$0.00 | | 0 |
| 31415PNY0 | | Unavailable | 37 | \$5,219,278.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,219,278.62 | 100% | 0 | \$0.00 | | 0 |
| 31415PNZ7 | | Unavailable | 9 | \$1,465,815.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,465,815.13 | 100% | 0 | \$0.00 | | 0 |
| 31415PR59 | | Unavailable | 13 | \$3,946,299.38 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 13 | \$3,946,299.38 | 100% | 0 | \$0.00 | | 0 |
| 31415PR67 | | WELLS FARGO BANK, N.A. | 137 | \$39,057,393.19 | 99.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$195,950.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$39,253,343.19 | 100% | 0 | \$0.00 | | 0 |
| 31415PR75 | | WELLS FARGO BANK, N.A. | 33 | \$10,119,401.00 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$30,116,730.62 | 74.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$40,236,131.62 | 100% | 0 | \$0.00 | | 0 |
| 31415PR83 | | SYNOVUS MORTGAGE CORPORATION | 24 | \$5,596,630.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,596,630.84 | 100% | 0 | \$0.00 | | 0 |
| 31415PR91 | | SYNOVUS MORTGAGE CORPORATION | 16 | \$3,167,061.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,167,061.22 | 100% | 0 | \$0.00 | | 0 |
| 31415PSA7 | | SYNOVUS MORTGAGE CORPORATION | 18 | \$2,980,089.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,980,089.97 | 100% | 0 | \$0.00 | | 0 |
| 31415PSB5 | | SYNOVUS MORTGAGE CORPORATION | 14 | \$1,292,921.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,292,921.91 | 100% | 0 | \$0.00 | | 0 |
| 31415PSC3 | | CROWN MORTGAGE COMPANY | 6 | \$1,033,263.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,033,263.64 | 100% | 0 | \$0.00 | | 0 |
| 31415PSN9 | | TRUSTMARK NATIONAL BANK | 13 | \$822,869.18 | 52.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$752,833.55 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,575,702.73 | 100% | 0 | \$0.00 | | 0 |
| 31415PSP4 | | TRUSTMARK NATIONAL BANK | 6 | \$611,531.20 | 37.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,006,836.73 | 62.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,618,367.93 | 100% | 0 | \$0.00 | | 0 |
| 31415PSQ2 | | Unavailable | 68 | \$19,210,690.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$19,210,690.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PSR0 | | Unavailable | 14 | \$4,392,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,392,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PT24 | | U.S. BANK N.A. | 4 | \$352,935.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$352,935.69 | 100% | 0 | \$0.00 | | 0 |
| 31415PT73 | | U.S. BANK N.A. | 10 | \$809,850.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$809,850.30 | 100% | 0 | \$0.00 | | 0 |
| 31415PT81 | | U.S. BANK N.A. | 16 | \$1,748,964.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,748,964.86 | 100% | 0 | \$0.00 | | 0 |
| 31415PTC2 | | ALABAMA HOUSING FINANCE AUTHORITY | 4 | \$489,197.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$489,197.81 | 100% | 0 | \$0.00 | | 0 |
| 31415PTD0 | | TRUSTMARK NATIONAL BANK | 2 | \$135,000.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$921,187.60 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,056,187.60 | 100% | 0 | \$0.00 | | 0 |
| 31415PTF5 | | U.S. BANK N.A. | 21 | \$2,304,741.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,304,741.71 | 100% | 0 | \$0.00 | | 0 |
| 31415PTG3 | | U.S. BANK N.A. | 18 | \$1,584,984.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,584,984.59 | 100% | 0 | \$0.00 | | 0 |
| 31415PTH1 | | U.S. BANK N.A. | 18 | \$1,879,169.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,879,169.06 | 100% | 0 | \$0.00 | | 0 |
| 31415PTJ7 | | U.S. BANK N.A. | 10 | \$1,001,389.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,001,389.81 | 100% | 0 | \$0.00 | | 0 |
| 31415PTK4 | | U.S. BANK N.A. | 20 | \$2,248,998.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,248,998.41 | 100% | 0 | \$0.00 | | 0 |
| 31415PTL2 | | U.S. BANK N.A. | 13 | \$1,230,937.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,230,937.35 | 100% | 0 | \$0.00 | | 0 |
| 31415PTM0 | | U.S. BANK N.A. | 19 | \$1,871,400.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,871,400.88 | 100% | 0 | \$0.00 | | 0 |
| 31415PTN8 | | U.S. BANK N.A. | 5 | \$362,974.78 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$362,974.78 | 100% | 0 | \$0.00 | | 0 |
| 31415PTP3 | | U.S. BANK N.A. | 1 | \$128,083.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$128,083.56 | 100% | 0 | \$0.00 | | 0 |
| 31415PTQ1 | | U.S. BANK N.A. | 4 | \$484,527.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$484,527.21 | 100% | 0 | \$0.00 | | 0 |
| 31415PTR9 | | U.S. BANK N.A. | 11 | \$1,158,038.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,158,038.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PTS7 | | U.S. BANK N.A. | 26 | \$2,505,515.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,505,515.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PTT5 | | U.S. BANK N.A. | 2 | \$148,918.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$148,918.90 | 100% | 0 | \$0.00 | | 0 |
| 31415PTV0 | | U.S. BANK N.A. | 1 | \$60,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PTX6 | | U.S. BANK N.A. | 1 | \$95,928.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$95,928.62 | 100% | 0 | \$0.00 | | 0 |
| 31415PU30 | | CHEVY CHASE BANK FSB | 34 | \$10,245,165.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,245,165.93 | 100% | 0 | \$0.00 | | 0 |
| 31415PU48 | | CHEVY CHASE BANK FSB | 5 | \$1,316,639.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,316,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PU55 | | Unavailable | 29 | \$5,413,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,413,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PU63 | | Unavailable | 52 | \$9,059,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,059,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PU71 | | Unavailable | 22 | \$2,965,950.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,965,950.77 | 100% | 0 | \$0.00 | | 0 |
| 31415PU89 | | Unavailable | 68 | \$17,784,469.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,784,469.08 | 100% | 0 | \$0.00 | | 0 |
| 31415PU97 | | Unavailable | 256 | \$56,338,610.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$56,338,610.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415PUA4 | | U.S. BANK N.A. | 1 | \$79,912.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,912.84 | 100% | 0 | \$0.00 | | 0 |
| 31415PUC0 | | U.S. BANK N.A. | 5 | \$541,062.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$541,062.83 | 100% | 0 | \$0.00 | | 0 |
| 31415PUL0 | | U.S. BANK N.A. | 7 | \$596,117.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$596,117.98 | 100% | 0 | \$0.00 | | 0 |
| 31415PUM8 | | U.S. BANK N.A. | 14 | \$1,287,756.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,287,756.30 | 100% | 0 | \$0.00 | | 0 |
| 31415PUY2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$4,450,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,450,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PUZ9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,730,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,730,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PV21 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,345,600.00 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,654,750.00 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PV39 | | Unavailable | 17 | \$1,923,774.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,923,774.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PV47 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$558,700.00 | 38.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$890,000.00 | 61.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,448,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PV54 | | Unavailable | 16 | \$3,500,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PV62 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$239,600.00 | 23.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$760,450.00 | 76.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,000,050.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415PV70 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,039,823.98 | 51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,960,200.00 | 49% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,000,023.98 | 100% | 0 | \$0.00 | | 0 |
| 31415PV88 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$546,200.00 | 23.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,773,800.00 | 76.46% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,320,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PV96 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$460,600.00 | 32.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$939,350.00 | 67.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,399,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PVA3 | Unavailable | 32 | \$2,159,990.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,159,990.74 | 100% | 0 | \$0.00 | | 0 |
| 31415PVB1 | Unavailable | 53 | \$5,142,841.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,142,841.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PVC9 | Unavailable | 31 | \$7,723,008.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,723,008.32 | 100% | 0 | \$0.00 | | 0 |
| 31415PVD7 | Unavailable | 20 | \$1,263,171.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,263,171.33 | 100% | 0 | \$0.00 | | 0 |
| 31415PVF2 | Unavailable | 17 | \$2,179,811.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,179,811.08 | 100% | 0 | \$0.00 | | 0 |
| 31415PVH8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$401,736.08 | 6.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,598,442.22 | 93.3% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$6,000,178.30 | 100% | 0 | \$0.00 | | 0 |
| 31415PVJ4 | Unavailable | 13 | \$3,154,208.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,154,208.73 | 100% | 0 | \$0.00 | | 0 |
| 31415PVK1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,187,273.78 | 33.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,313,025.52 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,500,299.30 | 100% | 0 | \$0.00 | | 0 |
| 31415PVL9 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,938,800.00 | 41.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,061,500.00 | 58.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 38 | \$7,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PVM7 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$539,862.00 | 18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,460,200.00 | 82% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,000,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PVN5 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,290,850.00 | 47.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,484,750.00 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,775,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PVP0 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$880,000.00 | 19.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,668,900.00 | 80.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,548,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PVS4 | HSBC MORTGAGE CORPORATION (USA) | | 46 | \$5,786,773.97 | 57.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$4,212,399.24 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$9,999,173.21 | 100% | 0 | \$0.00 | | 0 |
| 31415PVT2 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$400,500.00 | 25.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,169,600.00 | 74.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,570,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PVU9 | HSBC MORTGAGE CORPORATION (USA) | | 27 | \$4,414,050.00 | 55.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,585,900.00 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,999,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PVV7 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$2,295,000.00 | 63.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,329,700.00 | 36.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,624,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PVW5 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$737,548.23 | 14.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$4,264,948.00 | 85.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,002,496.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PVX3 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$28,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$5,318,080.64 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,346,080.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415PVY1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$934,750.00 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,194,747.34 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,129,497.34 | 100% | 0 | \$0.00 | | 0 |
| 31415PVZ8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,012,308.56 | 54.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$838,200.00 | 45.3% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,850,508.56 | 100% | 0 | \$0.00 | | 0 |
| 31415PWA2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$939,850.00 | 46.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,071,000.00 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,010,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PWB0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$592,000.00 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,468,000.00 | 71.26% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PWC8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,447,190.71 | 82.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$312,000.00 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,759,190.71 | 100% | 0 | \$0.00 | | 0 |
| 31415PWE4 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,577,170.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,577,170.10 | 100% | 0 | \$0.00 | | 0 |
| 31415PY28 | WELLS FARGO BANK, N.A. | 3 | \$510,446.51 | 17.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,450,437.37 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,960,883.88 | 100% | 0 | \$0.00 | | 0 |
| 31415PY36 | WELLS FARGO BANK, N.A. | 77 | \$25,135,538.90 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$27,788,701.70 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | 175 | \$52,924,240.60 | 100% | 0 | \$0.00 | | 0 |
| 31415PY44 | WELLS FARGO BANK, N.A. | 124 | \$37,011,629.03 | 51.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$35,040,434.59 | 48.63% | 0 | \$0.00 | NA | 0 |
| Total | | 252 | \$72,052,063.62 | 100% | 0 | \$0.00 | | 0 |
| 31415PY51 | WELLS FARGO | 83 | \$23,381,993.86 | 53.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 75 | \$20,174,556.99 | 46.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$43,556,550.85 | 100% | 0 | \$0.00 | | 0 |
| 31415PY69 | | WELLS FARGO BANK, N.A. | 146 | \$51,520,350.26 | 65.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$26,610,725.28 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$78,131,075.54 | 100% | 0 | \$0.00 | | 0 |
| 31415PY77 | | WELLS FARGO BANK, N.A. | 211 | \$73,617,270.90 | 68.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$34,125,098.31 | 31.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$107,742,369.21 | 100% | 0 | \$0.00 | | 0 |
| 31415PY85 | | WELLS FARGO BANK, N.A. | 108 | \$36,460,605.61 | 57.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$27,273,208.60 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$63,733,814.21 | 100% | 0 | \$0.00 | | 0 |
| 31415PY93 | | WELLS FARGO BANK, N.A. | 4 | \$1,287,213.00 | 64.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$695,447.76 | 35.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,982,660.76 | 100% | 0 | \$0.00 | | 0 |
| 31415PYL6 | | WELLS FARGO BANK, N.A. | 421 | \$55,718,578.17 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 394 | \$51,909,649.46 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 815 | \$107,628,227.63 | 100% | 0 | \$0.00 | | 0 |
| 31415PYM4 | | WELLS FARGO BANK, N.A. | 598 | \$78,978,627.18 | 52.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 553 | \$72,581,730.65 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,151 | \$151,560,357.83 | 100% | 0 | \$0.00 | | 0 |
| 31415PYN2 | | WELLS FARGO BANK, N.A. | 7 | \$924,503.86 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,510,690.21 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,435,194.07 | 100% | 0 | \$0.00 | | 0 |
| 31415PYP7 | | WELLS FARGO BANK, N.A. | 6 | \$624,357.99 | 12.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,526,846.41 | 87.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,151,204.40 | 100% | 0 | \$0.00 | | 0 |
| 31415PYQ5 | | WELLS FARGO BANK, N.A. | 7 | \$935,592.23 | 18.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 35 | \$4,002,534.76 | 81.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,938,126.99 | 100% | 0 | \$0.00 | | 0 |
| 31415PYR3 | | WELLS FARGO BANK, N.A. | 5 | \$564,515.12 | 9.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,541,288.13 | 90.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,105,803.25 | 100% | 0 | \$0.00 | | 0 |
| 31415PYS1 | | WELLS FARGO BANK, N.A. | 3 | \$407,042.16 | 14.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,322,078.42 | 85.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,729,120.58 | 100% | 0 | \$0.00 | | 0 |
| 31415PYT9 | | WELLS FARGO BANK, N.A. | 3 | \$289,754.88 | 12.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,025,090.19 | 87.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,314,845.07 | 100% | 0 | \$0.00 | | 0 |
| 31415PYU6 | | WELLS FARGO BANK, N.A. | 2 | \$255,080.16 | 16.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,268,249.36 | 83.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,523,329.52 | 100% | 0 | \$0.00 | | 0 |
| 31415PYV4 | | WELLS FARGO BANK, N.A. | 281 | \$45,694,432.08 | 52.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 254 | \$41,423,922.67 | 47.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 535 | \$87,118,354.75 | 100% | 0 | \$0.00 | | 0 |
| 31415PYW2 | | WELLS FARGO BANK, N.A. | 401 | \$65,299,417.30 | 52.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 360 | \$58,729,165.44 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 761 | \$124,028,582.74 | 100% | 0 | \$0.00 | | 0 |
| 31415PYX0 | | WELLS FARGO BANK, N.A. | 288 | \$46,872,340.82 | 57.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 214 | \$35,020,429.06 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 502 | \$81,892,769.88 | 100% | 0 | \$0.00 | | 0 |
| 31415PYY8 | | WELLS FARGO BANK, N.A. | 200 | \$32,249,445.94 | 61.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$20,087,172.76 | 38.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$52,336,618.70 | 100% | 0 | \$0.00 | | 0 |
| 31415PYZ5 | | WELLS FARGO BANK, N.A. | 2 | \$312,250.04 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,561,763.27 | 89.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,874,013.31 | 100% | 0 | \$0.00 | | 0 |
| 31415PZ27 | | WELLS FARGO BANK, N.A. | 437 | \$117,641,839.09 | 59.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 287 | \$79,274,647.81 | 40.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 724 | \$196,916,486.90 | 100% | 0 | \$0.00 | | 0 |
| 31415PZ35 | | WELLS FARGO BANK, N.A. | 37 | \$10,763,855.43 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,063,523.15 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,827,378.58 | 100% | 0 | \$0.00 | | 0 |
| 31415PZ43 | | WELLS FARGO BANK, N.A. | 16 | \$4,261,135.26 | 38.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,949,428.97 | 61.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,210,564.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PZ50 | | WELLS FARGO BANK, N.A. | 20 | \$5,686,414.00 | 47.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,294,615.23 | 52.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,981,029.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PZ68 | | WELLS FARGO BANK, N.A. | 8 | \$2,115,009.42 | 28.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,212,288.58 | 71.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,327,298.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PZ84 | | WELLS FARGO BANK, N.A. | 14 | \$3,769,170.03 | 68.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,753,530.38 | 31.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,522,700.41 | 100% | 0 | \$0.00 | | 0 |
| 31415PZ92 | | WELLS FARGO BANK, N.A. | 8 | \$1,309,218.06 | 31.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,844,007.70 | 68.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,153,225.76 | 100% | 0 | \$0.00 | | 0 |
| 31415PZB7 | | WELLS FARGO BANK, N.A. | 86 | \$23,604,183.63 | 44.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$29,019,429.98 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$52,623,613.61 | 100% | 0 | \$0.00 | | 0 |
| 31415PZC5 | | WELLS FARGO BANK, N.A. | 92 | \$25,868,725.54 | 40.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$38,077,416.33 | 59.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$63,946,141.87 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415PZD3 | WELLS FARGO BANK, N.A. | 63 | \$17,316,953.71 | 42.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$23,605,084.50 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$40,922,038.21 | 100% | 0 | \$0.00 | | 0 |
| 31415PZE1 | WELLS FARGO BANK, N.A. | 1 | \$284,729.58 | 10.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,461,331.51 | 89.63% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,746,061.09 | 100% | 0 | \$0.00 | | 0 |
| 31415PZG6 | WELLS FARGO BANK, N.A. | 1 | \$314,725.00 | 14.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,926,556.00 | 85.96% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,241,281.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PZH4 | WELLS FARGO BANK, N.A. | 31 | \$7,970,159.50 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,896,932.54 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$17,867,092.04 | 100% | 0 | \$0.00 | | 0 |
| 31415PZJ0 | WELLS FARGO BANK, N.A. | 63 | \$16,653,877.01 | 42.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$22,714,238.09 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$39,368,115.10 | 100% | 0 | \$0.00 | | 0 |
| 31415PZK7 | WELLS FARGO BANK, N.A. | 140 | \$36,617,489.49 | 53.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$31,565,360.81 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$68,182,850.30 | 100% | 0 | \$0.00 | | 0 |
| 31415PZL5 | WELLS FARGO BANK, N.A. | 116 | \$31,144,749.04 | 60.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$20,503,193.72 | 39.7% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$51,647,942.76 | 100% | 0 | \$0.00 | | 0 |
| 31415PZM3 | WELLS FARGO BANK, N.A. | 95 | \$24,307,722.97 | 53.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$21,548,440.33 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$45,856,163.30 | 100% | 0 | \$0.00 | | 0 |
| 31415PZN1 | WELLS FARGO BANK, N.A. | 57 | \$14,870,460.00 | 40.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$21,998,530.89 | 59.67% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$36,868,990.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| 31415PZP6 | WELLS FARGO BANK, N.A. | 17 | \$4,755,377.32 | 36.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,220,821.14 | 63.35% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,976,198.46 | 100% | 0 | \$0.00 | | 0 |
| 31415PZQ4 | WELLS FARGO BANK, N.A. | 5 | \$1,315,611.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,692,387.27 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,007,998.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PZR2 | WELLS FARGO BANK, N.A. | 1 | \$412,000.00 | 19.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,746,478.81 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,158,478.81 | 100% | 0 | \$0.00 | | 0 |
| 31415PZT8 | WELLS FARGO BANK, N.A. | 74 | \$23,263,933.09 | 46.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$26,820,919.06 | 53.55% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$50,084,852.15 | 100% | 0 | \$0.00 | | 0 |
| 31415PZU5 | WELLS FARGO BANK, N.A. | 18 | \$5,774,807.45 | 54.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,770,838.41 | 45.24% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$10,545,645.86 | 100% | 0 | \$0.00 | | 0 |
| 31415PZV3 | WELLS FARGO BANK, N.A. | 65 | \$18,784,361.16 | 48.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$20,021,958.55 | 51.59% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$38,806,319.71 | 100% | 0 | \$0.00 | | 0 |
| 31415PZW1 | WELLS FARGO BANK, N.A. | 1,488 | \$462,093,471.80 | 56.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,182 | \$360,707,338.32 | 43.84% | 0 | \$0.00 | NA | 0 |
| Total | | 2,670 | \$822,800,810.12 | 100% | 0 | \$0.00 | | 0 |
| 31415PZX9 | WELLS FARGO BANK, N.A. | 2,083 | \$637,513,805.01 | 60.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,392 | \$408,348,490.81 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | 3,475 | \$1,045,862,295.82 | 100% | 0 | \$0.00 | | 0 |
| 31415PZY7 | WELLS FARGO BANK, N.A. | 998 | \$292,222,192.22 | 64.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 542 | \$160,584,306.35 | 35.46% | 0 | \$0.00 | NA | 0 |
| Total | | 1,540 | \$452,806,498.57 | 100% | 0 | \$0.00 | | 0 |
| 31415PZZ4 | WELLS FARGO | 567 | \$154,503,353.49 | 58.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 380 | \$108,374,714.83 | 41.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 947 | \$262,878,068.32 | 100% | 0 | \$0.00 | | 0 | |
| 31415QA22 | | WELLS FARGO BANK, N.A. | 50 | \$13,521,305.40 | 78.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$3,672,310.38 | 21.36% | 0 | \$0.00 | NA | 0 | |
| Total | | | 63 | \$17,193,615.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415QA30 | | WELLS FARGO BANK, N.A. | 43 | \$12,046,437.25 | 69.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 19 | \$5,335,342.00 | 30.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$17,381,779.25 | 100% | 0 | \$0.00 | | 0 | |
| 31415QA71 | | WELLS FARGO BANK, N.A. | 312 | \$95,797,489.00 | 67.19% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 161 | \$46,770,472.66 | 32.81% | 0 | \$0.00 | NA | 0 | |
| Total | | | 473 | \$142,567,961.66 | 100% | 0 | \$0.00 | | 0 | |
| 31415QA89 | | WELLS FARGO BANK, N.A. | 591 | \$176,811,538.81 | 71.01% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 247 | \$72,177,201.61 | 28.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 838 | \$248,988,740.42 | 100% | 0 | \$0.00 | | 0 | |
| 31415QA97 | | WELLS FARGO BANK, N.A. | 21 | \$6,522,235.47 | 46.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 30 | \$7,611,463.01 | 53.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 51 | \$14,133,698.48 | 100% | 0 | \$0.00 | | 0 | |
| 31415QAC0 | | Unavailable | 37 | \$8,159,533.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$8,159,533.16 | 100% | 0 | \$0.00 | | 0 | |
| 31415QAD8 | | Unavailable | 166 | \$38,834,990.80 | 100% | 1 | \$304,607.21 | NA | 1 | \$304,607.21 |
| Total | | | 166 | \$38,834,990.80 | 100% | 1 | \$304,607.21 | | 1 | \$304,607.21 |
| 31415QAE6 | | Unavailable | 28 | \$6,559,891.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,559,891.05 | 100% | 0 | \$0.00 | | 0 | |
| 31415QAM8 | | WELLS FARGO BANK, N.A. | 98 | \$5,612,444.42 | 59.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 63 | \$3,876,265.83 | 40.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 161 | \$9,488,710.25 | 100% | 0 | \$0.00 | | 0 | |
| 31415QAN6 | | WELLS FARGO BANK, N.A. | 186 | \$17,329,084.69 | 62.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 111 | \$10,570,609.60 | 37.89% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 297 | \$27,899,694.29 | 100% | 0 | \$0.00 | | 0 |
| 31415QAP1 | | WELLS FARGO BANK, N.A. | 227 | \$29,768,652.41 | 61.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 142 | \$18,844,745.21 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 369 | \$48,613,397.62 | 100% | 0 | \$0.00 | | 0 |
| 31415QAQ9 | | WELLS FARGO BANK, N.A. | 920 | \$205,344,489.84 | 55.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 741 | \$163,086,773.74 | 44.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,661 | \$368,431,263.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QAS5 | | WELLS FARGO BANK, N.A. | 518 | \$116,743,599.44 | 61.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 312 | \$72,302,056.84 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 830 | \$189,045,656.28 | 100% | 0 | \$0.00 | | 0 |
| 31415QAT3 | | WELLS FARGO BANK, N.A. | 44 | \$7,251,258.47 | 66.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,720,523.33 | 33.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,971,781.80 | 100% | 0 | \$0.00 | | 0 |
| 31415QAU0 | | WELLS FARGO BANK, N.A. | 101 | \$16,363,424.87 | 67.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$7,860,662.46 | 32.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$24,224,087.33 | 100% | 0 | \$0.00 | | 0 |
| 31415QAV8 | | WELLS FARGO BANK, N.A. | 123 | \$20,021,004.40 | 77.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,699,832.43 | 22.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,720,836.83 | 100% | 0 | \$0.00 | | 0 |
| 31415QAW6 | | WELLS FARGO BANK, N.A. | 8 | \$2,301,540.00 | 42.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,051,817.96 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,353,357.96 | 100% | 0 | \$0.00 | | 0 |
| 31415QAX4 | | WELLS FARGO BANK, N.A. | 31 | \$8,298,404.00 | 66.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,183,778.51 | 33.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,482,182.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QAY2 | | WELLS FARGO BANK, N.A. | 40 | \$10,288,003.52 | 61.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,534,146.77 | 38.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$16,822,150.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QAZ9 | WELLS FARGO BANK, N.A. | 48 | \$13,185,913.42 | 79.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,366,836.81 | 20.34% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,552,750.23 | 100% | 0 | \$0.00 | | 0 |
| 31415QB21 | WELLS FARGO BANK, N.A. | 9 | \$2,289,707.00 | 40.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,302,461.02 | 59.06% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,592,168.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QB39 | Unavailable | 32 | \$7,248,311.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,248,311.72 | 100% | 0 | \$0.00 | | 0 |
| 31415QB47 | Unavailable | 33 | \$6,404,073.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,404,073.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QB54 | Unavailable | 40 | \$12,822,966.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$12,822,966.89 | 100% | 0 | \$0.00 | | 0 |
| 31415QB62 | Unavailable | 108 | \$32,231,904.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$32,231,904.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QB70 | Unavailable | 29 | \$7,362,440.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,362,440.31 | 100% | 0 | \$0.00 | | 0 |
| 31415QBA3 | WELLS FARGO BANK, N.A. | 98 | \$27,301,997.04 | 68.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,573,103.47 | 31.53% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$39,875,100.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QBE5 | FIRST STAR SAVINGS BANK | 9 | \$1,011,004.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,011,004.82 | 100% | 0 | \$0.00 | | 0 |
| 31415QBF2 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 13 | \$1,792,844.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,792,844.95 | 100% | 0 | \$0.00 | | 0 |
| 31415QBG0 | Unavailable | 13 | \$1,920,227.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,920,227.80 | 100% | 0 | \$0.00 | | 0 |
| 31415QBH8 | Unavailable | 31 | \$3,728,462.27 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$3,728,462.27 | 100% | 0 | \$0.00 | | 0 |
| 31415QBJ4 | Unavailable | | 14 | \$1,126,001.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,126,001.11 | 100% | 0 | \$0.00 | | 0 |
| 31415QBK1 | Unavailable | | 5 | \$1,048,156.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,048,156.66 | 100% | 0 | \$0.00 | | 0 |
| 31415QBL9 | Unavailable | | 112 | \$21,670,317.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$21,670,317.41 | 100% | 0 | \$0.00 | | 0 |
| 31415QBM7 | Unavailable | | 9 | \$1,323,444.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,323,444.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QBN5 | Unavailable | | 113 | \$25,032,735.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$25,032,735.69 | 100% | 0 | \$0.00 | | 0 |
| 31415QBP0 | Unavailable | | 31 | \$1,947,091.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,947,091.27 | 100% | 0 | \$0.00 | | 0 |
| 31415QBQ8 | Unavailable | | 16 | \$1,601,453.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,601,453.06 | 100% | 0 | \$0.00 | | 0 |
| 31415QBR6 | Unavailable | | 36 | \$4,781,660.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,781,660.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QBS4 | Unavailable | | 11 | \$1,896,206.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,896,206.27 | 100% | 0 | \$0.00 | | 0 |
| 31415QBT2 | Unavailable | | 9 | \$1,322,047.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,322,047.57 | 100% | 0 | \$0.00 | | 0 |
| 31415QBU9 | Unavailable | | 20 | \$4,229,256.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,229,256.26 | 100% | 0 | \$0.00 | | 0 |
| 31415QBV7 | Unavailable | | 23 | \$2,134,551.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,134,551.45 | 100% | 0 | \$0.00 | | 0 |
| 31415QBX3 | WELLS FARGO BANK, N.A. | | 57 | \$14,029,053.78 | 62.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 41 | \$8,375,217.61 | 37.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$22,404,271.39 | 100% | 0 | \$0.00 | | 0 |
| 31415QBY1 | WELLS FARGO BANK, N.A. | | 26 | \$6,850,525.54 | 39.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$10,437,698.16 | 60.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 65 | \$17,288,223.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QBZ8 | | WELLS FARGO BANK, N.A. | 139 | \$36,297,516.39 | 52.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$32,424,714.99 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$68,722,231.38 | 100% | 0 | \$0.00 | | 0 |
| 31415QC20 | | Unavailable | 58 | \$13,980,305.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,980,305.88 | 100% | 0 | \$0.00 | | 0 |
| 31415QC38 | | Unavailable | 328 | \$77,292,547.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 328 | \$77,292,547.18 | 100% | 0 | \$0.00 | | 0 |
| 31415QC46 | | Unavailable | 38 | \$2,634,830.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,634,830.66 | 100% | 0 | \$0.00 | | 0 |
| 31415QC53 | | Unavailable | 36 | \$3,517,187.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,517,187.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QC61 | | Unavailable | 51 | \$13,523,408.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,523,408.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QC79 | | Unavailable | 35 | \$2,426,117.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,426,117.53 | 100% | 0 | \$0.00 | | 0 |
| 31415QC87 | | Unavailable | 28 | \$2,759,434.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,759,434.06 | 100% | 0 | \$0.00 | | 0 |
| 31415QC95 | | Unavailable | 30 | \$3,954,020.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,954,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QDB9 | | Unavailable | 29 | \$1,817,385.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,817,385.45 | 100% | 0 | \$0.00 | | 0 |
| 31415QDC7 | | Unavailable | 15 | \$1,699,447.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,699,447.74 | 100% | 0 | \$0.00 | | 0 |
| 31415QG26 | | Unavailable | 31 | \$2,979,831.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,979,831.74 | 100% | 0 | \$0.00 | | 0 |
| 31415QG34 | | Unavailable | 39 | \$6,090,834.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,090,834.65 | 100% | 0 | \$0.00 | | 0 |
| 31415QG42 | | Unavailable | 41 | \$5,564,810.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,564,810.06 | 100% | 0 | \$0.00 | | 0 |

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| 31415QG59 | Unavailable | 19 | \$2,688,755.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,688,755.97 | 100% | 0 | \$0.00 | | 0 |
| 31415QG67 | WELLS FARGO BANK, N.A. | 75 | \$24,726,595.74 | 37.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$40,733,946.22 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$65,460,541.96 | 100% | 0 | \$0.00 | | 0 |
| 31415QG75 | NATIONAL CITY MORTGAGE COMPANY | 80 | \$23,067,369.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$23,067,369.21 | 100% | 0 | \$0.00 | | 0 |
| 31415QG83 | NATIONAL CITY MORTGAGE COMPANY | 33 | \$7,995,231.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,995,231.45 | 100% | 0 | \$0.00 | | 0 |
| 31415QG91 | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,097,887.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,097,887.27 | 100% | 0 | \$0.00 | | 0 |
| 31415QH25 | CITIMORTGAGE, INC. | 115 | \$28,751,291.31 | 11.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,157 | \$232,169,263.91 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | 1,272 | \$260,920,555.22 | 100% | 0 | \$0.00 | | 0 |
| 31415QH33 | CITIMORTGAGE, INC. | 267 | \$44,951,076.12 | 15.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,355 | \$238,988,304.90 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | 1,622 | \$283,939,381.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QH41 | CITIMORTGAGE, INC. | 60 | \$16,250,199.38 | 4.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,207 | \$315,086,108.53 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | 1,267 | \$331,336,307.91 | 100% | 0 | \$0.00 | | 0 |
| 31415QH58 | CITIMORTGAGE, INC. | 158 | \$32,785,715.47 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,132 | \$407,957,026.28 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | 2,290 | \$440,742,741.75 | 100% | 0 | \$0.00 | | 0 |
| 31415QH66 | CITIMORTGAGE, INC. | 156 | \$32,685,639.09 | 12.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 906 | \$229,066,028.51 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | 1,062 | \$261,751,667.60 | 100% | 0 | \$0.00 | | 0 |
| 31415QH74 | CITIMORTGAGE, INC. | 497 | \$77,779,205.67 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2,507 | \$466,971,999.75 | 85.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|-----|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3,004 | \$544,751,205.42 | 100% | 0 | \$0.00 | | 0 |
| 31415QH82 | CITIMORTGAGE, INC. | 29 | | \$8,828,698.70 | 10.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 319 | | \$71,828,393.45 | 89.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$80,657,092.15 | 100% | 0 | \$0.00 | | 0 |
| 31415QH90 | CITIMORTGAGE, INC. | 1 | | \$395,902.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 263 | | \$73,292,292.10 | 99.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 264 | \$73,688,194.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QHA7 | NATIONAL CITY MORTGAGE COMPANY | 102 | | \$24,026,044.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$24,026,044.49 | 100% | 0 | \$0.00 | | 0 |
| 31415QHB5 | NATIONAL CITY MORTGAGE COMPANY | 51 | | \$13,051,103.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,051,103.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QHC3 | NATIONAL CITY MORTGAGE COMPANY | 17 | | \$3,968,960.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,968,960.39 | 100% | 0 | \$0.00 | | 0 |
| 31415QHD1 | WELLS FARGO BANK, N.A. | 17 | | \$5,672,871.00 | 28.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | | \$14,515,225.22 | 71.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$20,188,096.22 | 100% | 0 | \$0.00 | | 0 |
| 31415QHE9 | FIFTH THIRD BANK | 38 | | \$2,557,160.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,557,160.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QHF6 | FIFTH THIRD BANK | 244 | | \$13,177,849.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$13,177,849.79 | 100% | 0 | \$0.00 | | 0 |
| 31415QHG4 | FIFTH THIRD BANK | 73 | | \$3,442,097.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$3,442,097.78 | 100% | 0 | \$0.00 | | 0 |
| 31415QHH2 | FIFTH THIRD BANK | 128 | | \$16,056,878.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,056,878.26 | 100% | 0 | \$0.00 | | 0 |
| 31415QHJ8 | FIFTH THIRD BANK | 586 | | \$51,275,489.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 586 | \$51,275,489.07 | 100% | 0 | \$0.00 | | 0 |
| 31415QHK5 | FIFTH THIRD BANK | 151 | | \$11,311,503.91 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 151 | \$11,311,503.91 | 100% | 0 | \$0.00 | | 0 |
| 31415QHL3 | FIFTH THIRD BANK | | 29 | \$1,670,858.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,670,858.20 | 100% | 0 | \$0.00 | | 0 |
| 31415QHM1 | FIFTH THIRD BANK | | 17 | \$2,069,159.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,069,159.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QHN9 | FIFTH THIRD BANK | | 48 | \$5,055,462.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$5,055,462.16 | 100% | 0 | \$0.00 | | 0 |
| 31415QHP4 | FIFTH THIRD BANK | | 133 | \$12,703,691.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$12,703,691.06 | 100% | 0 | \$0.00 | | 0 |
| 31415QHQ2 | FIFTH THIRD BANK | | 26 | \$2,145,145.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,145,145.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QHR0 | FIFTH THIRD BANK | | 68 | \$10,435,221.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,435,221.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QHS8 | FIFTH THIRD BANK | | 173 | \$21,849,588.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 173 | \$21,849,588.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QHT6 | FIFTH THIRD BANK | | 135 | \$13,297,226.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$13,297,226.09 | 100% | 0 | \$0.00 | | 0 |
| 31415QHU3 | FIFTH THIRD BANK | | 31 | \$2,628,189.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,628,189.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QHV1 | CITIMORTGAGE, INC. | | 263 | \$38,051,118.65 | 11.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,938 | \$302,299,541.64 | 88.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,201 | \$340,350,660.29 | 100% | 0 | \$0.00 | | 0 |
| 31415QHW9 | CITIMORTGAGE, INC. | | 42 | \$10,470,958.27 | 6.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 827 | \$151,052,350.10 | 93.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 869 | \$161,523,308.37 | 100% | 0 | \$0.00 | | 0 |
| 31415QHX7 | CITIMORTGAGE, INC. | | 177 | \$35,208,602.92 | 12.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,333 | \$235,956,856.32 | 87.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,510 | \$271,165,459.24 | 100% | 0 | \$0.00 | | 0 |
| 31415QHY5 | CITIMORTGAGE, INC. | | 317 | \$59,915,871.28 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1,729 | \$322,031,858.47 | 84.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,046 | \$381,947,729.75 | 100% | 0 | \$0.00 | | 0 |

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| 31415QH2 | CITIMORTGAGE, INC. | 239 | \$49,123,488.79 | 12.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,772 | \$347,459,365.86 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | 2,011 | \$396,582,854.65 | 100% | 0 | \$0.00 | | 0 |
| 31415QJA5 | Unavailable | 183 | \$39,574,740.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$39,574,740.14 | 100% | 0 | \$0.00 | | 0 |
| 31415QK21 | WELLS FARGO BANK, N.A. | 312 | \$93,370,906.28 | 32.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 663 | \$190,591,805.48 | 67.12% | 0 | \$0.00 | NA | 0 |
| Total | | 975 | \$283,962,711.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QK39 | WELLS FARGO BANK, N.A. | 109 | \$32,200,694.29 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 254 | \$71,271,218.36 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 363 | \$103,471,912.65 | 100% | 0 | \$0.00 | | 0 |
| 31415QK47 | WELLS FARGO BANK, N.A. | 75 | \$22,028,668.01 | 49.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$22,181,605.95 | 50.17% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$44,210,273.96 | 100% | 0 | \$0.00 | | 0 |
| 31415QK54 | WELLS FARGO BANK, N.A. | 41 | \$11,166,494.20 | 30.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$25,622,941.66 | 69.65% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$36,789,435.86 | 100% | 0 | \$0.00 | | 0 |
| 31415QK62 | WELLS FARGO BANK, N.A. | 15 | \$4,459,733.00 | 33.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,792,575.48 | 66.35% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$13,252,308.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QK70 | WELLS FARGO BANK, N.A. | 6 | \$1,561,250.00 | 23.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,113,240.00 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,674,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QK88 | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,997,712.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,997,712.25 | 100% | 0 | \$0.00 | | 0 |
| 31415QK96 | MANUFACTURERS AND TRADERS TRUST COMPANY | 199 | \$31,716,214.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$31,716,214.53 | 100% | 0 | \$0.00 | | 0 |

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| 31415QKX3 | Unavailable | 9 | \$3,047,963.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,047,963.41 | 100% | 0 | \$0.00 | | 0 |
| 31415QKZ8 | WELLS FARGO BANK, N.A. | 163 | \$48,866,342.29 | 26.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 468 | \$135,697,548.05 | 73.52% | 0 | \$0.00 | NA | 0 |
| Total | | 631 | \$184,563,890.34 | 100% | 0 | \$0.00 | | 0 |
| 31415QLA2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$2,792,108.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,792,108.74 | 100% | 0 | \$0.00 | | 0 |
| 31415QLB0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 78 | \$15,563,617.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$15,563,617.42 | 100% | 0 | \$0.00 | | 0 |
| 31415QLC8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 138 | \$26,033,307.89 | 100% | 1 | \$307,022.36 | NA | 0 |
| Total | | 138 | \$26,033,307.89 | 100% | 1 | \$307,022.36 | | 0 |
| 31415QLD6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 89 | \$17,640,168.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,640,168.56 | 100% | 0 | \$0.00 | | 0 |
| 31415QLE4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,329,826.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,329,826.32 | 100% | 0 | \$0.00 | | 0 |
| 31415QLF1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,009,721.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,009,721.84 | 100% | 0 | \$0.00 | | 0 |
| 31415QLG9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 44 | \$9,846,646.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,846,646.96 | 100% | 0 | \$0.00 | | 0 |
| 31415QLH7 | MANUFACTURERS AND TRADERS TRUST COMPANY | 55 | \$13,067,215.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$13,067,215.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QLJ3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$2,215,635.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,215,635.99 | 100% | 0 | \$0.00 | | 0 |
| 31415QLK0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$2,371,996.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,371,996.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QLL8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$14,032,047.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$14,032,047.90 | 100% | 0 | \$0.00 | | 0 |
| 31415QLM6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,130,264.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,130,264.20 | 100% | 0 | \$0.00 | | 0 |
| 31415QLN4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$6,211,512.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,211,512.93 | 100% | 0 | \$0.00 | | 0 |
| 31415QLQ7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$7,332,739.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,332,739.21 | 100% | 0 | \$0.00 | | 0 |
| 31415QLR5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,234,533.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,234,533.72 | 100% | 0 | \$0.00 | | 0 |
| 31415QLS3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$515,054.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$515,054.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QLU8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$548,008.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$548,008.46 | 100% | 0 | \$0.00 | | 0 |

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| 31415QP26 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$616,000.00 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$483,500.00 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,099,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QP34 | | WELLS FARGO BANK, N.A. | 50 | \$17,893,480.87 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$62,434,293.82 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$80,327,774.69 | 100% | 0 | \$0.00 | | 0 |
| 31415QP59 | | WELLS FARGO BANK, N.A. | 35 | \$9,880,816.20 | 20.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$38,967,650.67 | 79.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$48,848,466.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QP67 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$7,680,893.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$7,680,893.57 | 100% | 0 | \$0.00 | | 0 |
| 31415QP75 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 308 | \$51,561,586.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$51,561,586.75 | 100% | 0 | \$0.00 | | 0 |
| 31415QP83 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 125 | \$7,602,878.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,602,878.14 | 100% | 0 | \$0.00 | | 0 |
| 31415QP91 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 642 | \$117,263,341.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 642 | \$117,263,341.40 | 100% | 0 | \$0.00 | | 0 |
| 31415QPZ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$707,500.00 | 69.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$309,538.76 | 30.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,017,038.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QQ25 | | Unavailable | 5 | \$1,214,036.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,214,036.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QQ33 | | Unavailable | 15 | \$4,094,483.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,094,483.07 | 100% | 0 | \$0.00 | | 0 |

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| 31415QQ41 | | Unavailable | 30 | \$7,583,605.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,583,605.11 | 100% | 0 | \$0.00 | | 0 |
| 31415QQ90 | | WELLS FARGO BANK, N.A. | 5 | \$1,494,699.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,494,699.99 | 100% | 0 | \$0.00 | | 0 |
| 31415QQA7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 199 | \$12,598,657.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$12,598,657.79 | 100% | 0 | \$0.00 | | 0 |
| 31415QQB5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 582 | \$104,165,272.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 582 | \$104,165,272.82 | 100% | 0 | \$0.00 | | 0 |
| 31415QQC3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 175 | \$11,270,340.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$11,270,340.13 | 100% | 0 | \$0.00 | | 0 |
| 31415QQD1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 157 | \$21,265,064.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$21,265,064.06 | 100% | 0 | \$0.00 | | 0 |
| 31415QQE9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 36 | \$2,606,539.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,606,539.95 | 100% | 0 | \$0.00 | | 0 |
| 31415QQF6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,068,229.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,229.31 | 100% | 0 | \$0.00 | | 0 |
| 31415QQG4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 79 | \$8,914,664.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$8,914,664.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QQH2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 66 | \$6,197,660.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,197,660.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415QQJ8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,864,097.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,864,097.54 | 100% | 0 | \$0.00 | | 0 |
| 31415QQK5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,781,857.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,781,857.11 | 100% | 0 | \$0.00 | | 0 |
| 31415QQL3 | MANUFACTURERS AND TRADERS TRUST COMPANY | 51 | \$4,395,960.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,395,960.19 | 100% | 0 | \$0.00 | | 0 |
| 31415QQM1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 62 | \$6,842,018.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,842,018.30 | 100% | 0 | \$0.00 | | 0 |
| 31415QQN9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$3,389,084.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,389,084.52 | 100% | 0 | \$0.00 | | 0 |
| 31415QQP4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,520,778.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,520,778.40 | 100% | 0 | \$0.00 | | 0 |
| 31415QQQ2 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$5,915,114.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,915,114.30 | 100% | 0 | \$0.00 | | 0 |
| 31415QQR0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$6,073,727.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,073,727.59 | 100% | 0 | \$0.00 | | 0 |
| 31415QQS8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,174,443.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,174,443.46 | 100% | 0 | \$0.00 | | 0 |
| 31415QQV1 | | 17 | \$4,438,088.00 | 94.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$263,100.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,701,188.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415QQW9 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$7,277,166.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,277,166.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415QQX7 | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$646,750.00 | 62.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$380,000.00 | 37.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,750.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415QR24 | | CHASE HOME FINANCE, LLC | 6 | \$1,832,960.96 | 56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,439,986.00 | 44% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,272,946.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415QR32 | | CHASE HOME FINANCE, LLC | 20 | \$5,013,220.00 | 18.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$21,416,399.17 | 81.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$26,429,619.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415QR40 | | CHASE HOME FINANCE, LLC | 40 | \$10,955,094.31 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$44,631,903.08 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$55,586,997.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415QR57 | | CHASE HOME FINANCE, LLC | 3 | \$795,800.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,399,747.56 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,195,547.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415QR65 | | CHASE HOME FINANCE, LLC | 52 | \$12,199,203.00 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$48,629,285.92 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$60,828,488.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415QR73 | | CHASE HOME FINANCE, LLC | 9 | \$2,297,230.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,647,306.22 | 84.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,944,536.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415QR81 | | CHASE HOME FINANCE, LLC | 22 | \$2,521,874.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,009,673.04 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$11,531,547.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QR99 | | CHASE HOME FINANCE, LLC | 6 | \$1,730,650.00 | 22.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,824,186.02 | 77.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,554,836.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QRA6 | | WELLS FARGO BANK, N.A. | 13 | \$3,885,405.00 | 86.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$589,500.00 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,474,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QRB4 | | WELLS FARGO BANK, N.A. | 43 | \$13,114,863.98 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$22,542,741.93 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$35,657,605.91 | 100% | 0 | \$0.00 | | 0 |
| 31415QRC2 | | WELLS FARGO BANK, N.A. | 126 | \$40,255,872.20 | 31.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 289 | \$86,208,728.67 | 68.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 415 | \$126,464,600.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QRD0 | | WELLS FARGO BANK, N.A. | 3 | \$846,654.42 | 11.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,591,233.53 | 88.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,437,887.95 | 100% | 0 | \$0.00 | | 0 |
| 31415QRE8 | | WELLS FARGO BANK, N.A. | 36 | \$11,146,077.81 | 31.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$24,038,058.15 | 68.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$35,184,135.96 | 100% | 0 | \$0.00 | | 0 |
| 31415QRF5 | | WELLS FARGO BANK, N.A. | 50 | \$12,850,859.10 | 33.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$25,163,346.62 | 66.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$38,014,205.72 | 100% | 0 | \$0.00 | | 0 |
| 31415QRG3 | | WELLS FARGO BANK, N.A. | 2 | \$540,260.44 | 7.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,589,777.56 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,130,038.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QRH1 | | CHASE HOME | 6 | \$1,201,155.00 | 33.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 9 | \$2,396,837.99 | 66.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,597,992.99 | 100% | 0 | \$0.00 | | 0 |
| 31415QRK4 | | CHASE HOME FINANCE, LLC | 1 | \$323,977.57 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,988,142.35 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,312,119.92 | 100% | 0 | \$0.00 | | 0 |
| 31415QRL2 | | CHASE HOME FINANCE, LLC | 11 | \$2,007,500.00 | 70.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$833,380.10 | 29.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,840,880.10 | 100% | 0 | \$0.00 | | 0 |
| 31415QRM0 | | CHASE HOME FINANCE, LLC | 10 | \$2,999,133.00 | 44.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,671,225.71 | 55.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,670,358.71 | 100% | 0 | \$0.00 | | 0 |
| 31415QRP3 | | CHASE HOME FINANCE, LLC | 4 | \$968,600.00 | 20.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,804,214.39 | 79.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,772,814.39 | 100% | 0 | \$0.00 | | 0 |
| 31415QRR9 | | CHASE HOME FINANCE, LLC | 485 | \$77,456,066.72 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 398 | \$74,977,485.68 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 883 | \$152,433,552.40 | 100% | 0 | \$0.00 | | 0 |
| 31415QRS7 | | CHASE HOME FINANCE, LLC | 116 | \$26,077,338.78 | 46.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$30,602,254.80 | 53.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 242 | \$56,679,593.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QRT5 | | CHASE HOME FINANCE, LLC | 129 | \$24,870,883.29 | 44.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 130 | \$30,698,836.81 | 55.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$55,569,720.10 | 100% | 0 | \$0.00 | | 0 |
| 31415QRU2 | | CHASE HOME FINANCE, LLC | 53 | \$6,039,062.31 | 35.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$11,060,411.76 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$17,099,474.07 | 100% | 0 | \$0.00 | | 0 |
| 31415QRV0 | | CHASE HOME FINANCE, LLC | 2 | \$691,169.50 | 21.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$2,469,495.54 | 78.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,160,665.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QRW8 | | CHASE HOME FINANCE, LLC | 49 | \$7,099,264.18 | 52.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,519,969.61 | 47.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,619,233.79 | 100% | 0 | \$0.00 | | 0 |
| 31415QRX6 | | CHASE HOME FINANCE, LLC | 10 | \$2,585,249.71 | 42.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,429,392.15 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,014,641.86 | 100% | 0 | \$0.00 | | 0 |
| 31415QRY4 | | CHASE HOME FINANCE, LLC | 9 | \$1,905,292.00 | 41.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,653,092.48 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,558,384.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QRZ1 | | CHASE HOME FINANCE, LLC | 6 | \$706,525.53 | 57.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$513,800.00 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,220,325.53 | 100% | 0 | \$0.00 | | 0 |
| 31415QSA5 | | CHASE HOME FINANCE, LLC | 5 | \$1,057,160.00 | 16.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,285,400.00 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,342,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QSB3 | | CHASE HOME FINANCE, LLC | 18 | \$1,895,234.52 | 35.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,403,194.57 | 64.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,298,429.09 | 100% | 0 | \$0.00 | | 0 |
| 31415QSC1 | | CHASE HOME FINANCE, LLC | 227 | \$37,195,462.98 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$40,521,049.26 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 449 | \$77,716,512.24 | 100% | 0 | \$0.00 | | 0 |
| 31415QSD9 | | CHASE HOME FINANCE, LLC | 45 | \$11,301,609.45 | 49.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,748,508.42 | 50.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$23,050,117.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QSE7 | | CHASE HOME FINANCE, LLC | 33 | \$7,569,528.23 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,695,431.56 | 53.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 66 | \$16,264,959.79 | 100% | 0 | \$0.00 | | 0 |
| 31415QSF4 | | CHASE HOME FINANCE, LLC | 46 | \$5,232,900.55 | 37.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,896,663.04 | 62.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,129,563.59 | 100% | 0 | \$0.00 | | 0 |
| 31415QSG2 | | CHASE HOME FINANCE, LLC | 15 | \$2,903,634.02 | 44.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,690,843.55 | 55.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,594,477.57 | 100% | 0 | \$0.00 | | 0 |
| 31415QSH0 | | CHASE HOME FINANCE, LLC | 18 | \$1,439,200.00 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$4,968,419.39 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$6,407,619.39 | 100% | 0 | \$0.00 | | 0 |
| 31415QSJ6 | | CHASE HOME FINANCE, LLC | 11 | \$2,532,615.49 | 58.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,812,971.11 | 41.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,345,586.60 | 100% | 0 | \$0.00 | | 0 |
| 31415QSK3 | | CHASE HOME FINANCE, LLC | 6 | \$1,920,222.34 | 49.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,954,766.22 | 50.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,874,988.56 | 100% | 0 | \$0.00 | | 0 |
| 31415QSL1 | | CHASE HOME FINANCE, LLC | 13 | \$1,053,781.04 | 34.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,032,612.35 | 65.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,086,393.39 | 100% | 0 | \$0.00 | | 0 |
| 31415QSM9 | | CHASE HOME FINANCE, LLC | 41 | \$9,329,689.91 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$29,948,201.89 | 76.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$39,277,891.80 | 100% | 0 | \$0.00 | | 0 |
| 31415QSN7 | | CHASE HOME FINANCE, LLC | 8 | \$2,092,167.61 | 15.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,061,233.76 | 84.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$13,153,401.37 | 100% | 0 | \$0.00 | | 0 |
| 31415QUF1 | | NATIONAL CITY MORTGAGE COMPANY | 26 | \$7,655,028.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,655,028.15 | 100% | 0 | \$0.00 | | 0 |

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| 31415QUH7 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$5,585,486.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,585,486.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QUK0 | Unavailable | 18 | \$2,966,817.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,966,817.94 | 100% | 0 | \$0.00 | | 0 |
| 31415QUL8 | Unavailable | 67 | \$9,693,612.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$9,693,612.30 | 100% | 0 | \$0.00 | | 0 |
| 31415QUM6 | Unavailable | 60 | \$7,797,493.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$7,797,493.66 | 100% | 0 | \$0.00 | | 0 |
| 31415QUN4 | Unavailable | 19 | \$1,019,614.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,019,614.14 | 100% | 0 | \$0.00 | | 0 |
| 31415QUP9 | Unavailable | 35 | \$1,466,165.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,466,165.94 | 100% | 0 | \$0.00 | | 0 |
| 31415QUQ7 | Unavailable | 57 | \$2,125,143.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$2,125,143.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QUR5 | Unavailable | 47 | \$6,284,951.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,284,951.77 | 100% | 0 | \$0.00 | | 0 |
| 31415QUS3 | Unavailable | 55 | \$4,925,254.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$4,925,254.86 | 100% | 0 | \$0.00 | | 0 |
| 31415QWD4 | FIFTH THIRD BANK | 59 | \$4,275,067.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$4,275,067.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QWE2 | FIFTH THIRD BANK | 71 | \$7,405,178.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,405,178.50 | 100% | 0 | \$0.00 | | 0 |
| 31415QWF9 | FIFTH THIRD BANK | 99 | \$8,857,324.75 | 97.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$224,673.97 | 2.47% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$9,081,998.72 | 100% | 0 | \$0.00 | | 0 |
| 31415QWG7 | FIFTH THIRD BANK | 19 | \$1,613,615.97 | 83.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$311,869.05 | 16.2% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,925,485.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QWH5 | FIFTH THIRD BANK | 36 | \$3,619,107.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,619,107.88 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QWJ1 | FIFTH THIRD BANK | 48 | \$3,593,031.64 | 95.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$151,113.01 | 4.04% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,744,144.65 | 100% | 0 | \$0.00 | | 0 |
| 31415QWK8 | FIFTH THIRD BANK | 33 | \$1,175,228.14 | 96.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$42,191.28 | 3.47% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,217,419.42 | 100% | 0 | \$0.00 | | 0 |
| 31415QWL6 | FIFTH THIRD BANK | 15 | \$2,392,072.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,392,072.93 | 100% | 0 | \$0.00 | | 0 |
| 31415QWM4 | FIFTH THIRD BANK | 118 | \$19,523,470.30 | 90.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,941,655.22 | 9.05% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$21,465,125.52 | 100% | 0 | \$0.00 | | 0 |
| 31415QWP7 | FIFTH THIRD BANK | 100 | \$5,706,624.95 | 98.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$73,979.10 | 1.28% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$5,780,604.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QWR3 | FIFTH THIRD BANK | 110 | \$7,127,459.19 | 94.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$452,600.66 | 5.97% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$7,580,059.85 | 100% | 0 | \$0.00 | | 0 |
| 31415QWS1 | FIFTH THIRD BANK | 59 | \$7,478,870.89 | 85.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,278,564.40 | 14.6% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,757,435.29 | 100% | 0 | \$0.00 | | 0 |
| 31415QWT9 | FIFTH THIRD BANK | 354 | \$77,918,847.43 | 87.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$10,661,912.17 | 12.04% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$88,580,759.60 | 100% | 0 | \$0.00 | | 0 |
| 31415QWU6 | FIFTH THIRD BANK | 34 | \$3,719,393.99 | 96.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$147,764.29 | 3.82% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$3,867,158.28 | 100% | 0 | \$0.00 | | 0 |
| 31415QWV4 | FIFTH THIRD BANK | 74 | \$4,839,653.07 | 96.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,082.51 | 3.28% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$5,003,735.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QWW2 | FIFTH THIRD BANK | 97 | \$4,583,992.89 | 93.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$316,398.14 | 6.46% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$4,900,391.03 | 100% | 0 | \$0.00 | | 0 |
| 31415QWY8 | FIFTH THIRD BANK | 127 | \$15,237,543.06 | 89.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$1,846,509.99 | 10.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$17,084,053.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QWZ5 | | FIFTH THIRD BANK | 390 | \$89,640,277.22 | 94.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,362,378.38 | 5.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 411 | \$95,002,655.60 | 100% | 0 | \$0.00 | | 0 |
| 31415R2D5 | | U.S. BANK N.A. | 1 | \$59,939.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$59,939.12 | 100% | 0 | \$0.00 | | 0 |
| 31415R2E3 | | U.S. BANK N.A. | 1 | \$55,845.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$55,845.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RA20 | | Unavailable | 17 | \$3,782,964.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,782,964.09 | 100% | 0 | \$0.00 | | 0 |
| 31415RA38 | | Unavailable | 20 | \$3,748,226.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,748,226.92 | 100% | 0 | \$0.00 | | 0 |
| 31415RA46 | | Unavailable | 25 | \$5,410,409.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,410,409.05 | 100% | 0 | \$0.00 | | 0 |
| 31415RA53 | | Unavailable | 15 | \$2,780,763.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,780,763.87 | 100% | 0 | \$0.00 | | 0 |
| 31415RA61 | | Unavailable | 14 | \$2,508,422.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,508,422.83 | 100% | 0 | \$0.00 | | 0 |
| 31415RBG8 | | FIFTH THIRD BANK | 345 | \$16,120,700.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$16,120,700.83 | 100% | 0 | \$0.00 | | 0 |
| 31415RBH6 | | FIFTH THIRD BANK | 204 | \$9,568,051.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$9,568,051.80 | 100% | 0 | \$0.00 | | 0 |
| 31415RBJ2 | | FIFTH THIRD BANK | 17 | \$1,452,123.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,452,123.88 | 100% | 0 | \$0.00 | | 0 |
| 31415RBK9 | | FIFTH THIRD BANK | 682 | \$51,764,235.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 682 | \$51,764,235.09 | 100% | 0 | \$0.00 | | 0 |
| 31415RBL7 | | FIFTH THIRD BANK | 396 | \$27,376,810.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$27,376,810.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RBM5 | | FIFTH THIRD BANK | 80 | \$4,366,212.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$4,366,212.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31415RBN3 | FIFTH THIRD BANK | 128 | \$10,635,270.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$10,635,270.84 | 100% | 0 | \$0.00 | | 0 |
| 31415RBP8 | FIFTH THIRD BANK | 82 | \$6,216,537.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$6,216,537.68 | 100% | 0 | \$0.00 | | 0 |
| 31415RBQ6 | FIFTH THIRD BANK | 21 | \$3,090,577.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,090,577.13 | 100% | 0 | \$0.00 | | 0 |
| 31415RBR4 | FIFTH THIRD BANK | 597 | \$61,117,908.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 597 | \$61,117,908.78 | 100% | 0 | \$0.00 | | 0 |
| 31415RBS2 | FIFTH THIRD BANK | 290 | \$28,724,258.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 290 | \$28,724,258.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RBT0 | FIFTH THIRD BANK | 37 | \$3,803,005.88 | 100% | 1 | \$74,063.34 | NA | 0 |
| Total | | 37 | \$3,803,005.88 | 100% | 1 | \$74,063.34 | | 0 |
| 31371N2P9 | COUNTRYWIDE BANK, FSB | 8 | \$958,913.57 | 64.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$531,002.78 | 35.64% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,489,916.35 | 100% | 0 | \$0.00 | | 0 |
| 31371N2Q7 | COUNTRYWIDE BANK, FSB | 11 | \$1,108,889.48 | 62.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$670,069.44 | 37.67% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,778,958.92 | 100% | 0 | \$0.00 | | 0 |
| 31371NY25 | BANK OF AMERICA NA | 6 | \$734,482.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 148 | \$17,942,065.27 | 13.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 46 | \$4,420,433.17 | 3.3% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 214 | \$24,399,861.14 | 18.22% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$2,399,966.98 | 1.79% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 22 | \$3,528,711.84 | 2.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$2,818,249.43 | 2.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$398,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$377,761.11 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SYNOVUS MORTGAGE CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 42 | \$4,808,710.47 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$2,078,780.52 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 36 | \$5,409,297.96 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 23 | \$2,877,077.07 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 121 | \$15,883,565.25 | 11.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 319 | \$45,872,524.22 | 34.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,036 | \$133,949,986.43 | 100% | 0 | \$0.00 | | 0 | |
| 31371NY33 | INDYMAC BANK, FSB | 5 | \$2,900,698.93 | 10.52% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$457,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,588,519.24 | 5.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$22,634,480.27 | 82.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$27,580,698.44 | 100% | 0 | \$0.00 | | 0 | |
| 31371NY41 | CHASE HOME FINANCE, LLC | 9 | \$5,520,005.56 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$493,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$1,224,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 16 | \$9,191,384.72 | 13.28% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 5 | \$2,702,520.12 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$2,564,600.00 | 3.71% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$1,169,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 13 | \$7,642,921.00 | 11.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$38,700,329.16 | 55.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$69,208,160.56 | 100% | 0 | \$0.00 | | 0 | |
| 31371NY66 | CHASE HOME FINANCE, LLC | 3 | \$1,921,123.26 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 4 | \$2,152,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 8 | \$5,082,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 83 | \$47,377,616.90 | 10.28% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$648,094.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$729,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$1,647,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$1,606,544.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 16 | \$8,246,138.82 | 1.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$991,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$19,466,227.17 | 4.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,225,030.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$8,282,639.70 | 1.8% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$2,380,988.11 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 117 | \$69,921,973.17 | 15.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 497 | \$289,087,124.52 | 62.72% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$460,767,001.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NY74 | GMAC MORTGAGE, LLC | 1 | \$455,910.02 | 5.24% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 2 | \$1,191,000.00 | 13.7% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$700,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,178,714.06 | 13.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$5,168,937.99 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$8,694,562.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NY82 | BANK OF AMERICA NA | 3 | \$517,579.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 60 | \$4,581,527.94 | 29.41% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL | 3 | \$243,081.57 | 1.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$32,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$79,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 13 | \$961,843.39 | 6.18% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$478,746.78 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$8,681,628.75 | 55.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$15,575,707.43 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NY90 | GMAC BANK | 1 | \$547,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$1,065,813.17 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,541,000.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 9 | \$5,344,322.02 | 20.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 29 | \$16,999,332.55 | 66.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$25,497,967.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NYA7 | 1ST SOURCE BANK | 2 | \$197,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$770,647.98 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 2 | \$459,410.30 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$607,807.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$368,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 8 | \$1,798,938.52 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,312,857.44 | 9.56% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 121 | \$27,999,175.85 | 50.37% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 20 | \$4,203,060.55 | 7.56% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,438,593.78 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$934,308.45 | 1.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 2 | \$464,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,909,089.36 | 19.62% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$55,589,089.23 | 100% | 0 | \$0.00 | | 0 |
| 31371NYB5 | 1ST SOURCE BANK | 12 | \$2,089,853.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$490,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$832,085.11 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$81,624.33 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$530,255.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$277,913.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 4 | \$1,111,109.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 48 | \$9,502,749.39 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$69,143.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 89 | \$23,851,782.03 | 4.6% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 19 | \$2,634,133.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$2,236,047.56 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 89 | \$25,493,183.52 | 4.92% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1,393 | \$312,123,748.43 | 60.25% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 16 | \$3,025,669.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,461,511.98 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 40 | \$10,473,620.24 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | 45 | \$7,475,302.93 | 1.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 1 | \$159,832.95 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 531 | \$113,019,096.45 | 21.85% | 1 | \$376,306.37 | NA | 0 | |
| Total | | 2,328 | \$518,033,661.51 | 100% | 1 | \$376,306.37 | | 0 | |
| 31371NYC3 | 1ST SOURCE BANK | 11 | \$1,516,869.24 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$174,833.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$800,728.51 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 86 | \$18,761,372.42 | 5.91% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$149,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 33 | \$6,431,987.59 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 6 | \$910,337.08 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,046,345.11 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80 | \$22,373,601.17 | 7.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 9 | \$1,614,955.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 909 | \$168,943,537.20 | 53.25% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,329,821.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 7 | \$1,007,929.52 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 25 | \$4,943,299.88 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,895,520.96 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 4 | \$461,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 49 | \$8,469,901.66 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$57,349.95 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 382 | \$72,389,667.05 | 22.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,660 | \$317,278,782.29 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371NYD1 | 1ST SOURCE BANK | 4 | \$322,740.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$883,304.87 | 1.49% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$493,837.57 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$364,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$89,928.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$273,055.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,771,750.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 7 | \$614,850.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 5 | \$963,100.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$202,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$310,364.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 8 | \$1,056,806.80 | 1.78% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 186 | \$27,387,546.11 | 46.06% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,313,555.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 36 | \$7,776,328.00 | 13.08% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 5 | \$893,407.11 | 1.5% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 5 | \$688,115.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$425,968.01 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 3 | \$678,149.69 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,856,843.92 | 21.61% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$59,465,200.88 | 100% | 0 | \$0.00 | | 0 |
| 31371NYH2 | AMTRUST BANK | 1 | \$554,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 55 | \$32,517,196.18 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$8,289,184.05 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|--|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| | CITIMORTGAGE, INC. | 30 | \$18,190,377.85 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 142 | \$82,172,821.25 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$1,035,949.44 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 8 | \$4,978,143.57 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 6 | \$3,541,668.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 30 | \$17,228,270.85 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$13,414,410.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$1,763,452.79 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 48 | \$27,351,189.77 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 15 | \$8,746,637.07 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 245 | \$149,407,516.90 | 13.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1,258 | \$747,897,864.14 | 66.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,882 | \$1,118,262,681.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NYK5 | 1ST SOURCE BANK | 5 | \$1,339,188.59 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$876,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$411,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 3 | \$312,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,563,680.21 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$2,352,024.90 | 2.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | HOMESTREET BANK | 20 | \$4,082,801.77 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$85,292.91 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,166,390.53 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | MIDFIRST BANK | 4 | \$516,298.96 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$455,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 199 | \$36,193,999.61 | 45.48% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 16 | \$3,378,106.25 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 28 | \$3,665,239.03 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$434,091.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 7 | \$910,632.67 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 110 | \$18,512,974.31 | 23.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 461 | \$79,586,470.74 | 100% | 0 | \$0.00 | | 0 | |
| 31371NYL3 | 1ST SOURCE BANK | 6 | \$1,203,853.72 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$930,370.96 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$129,548.21 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 4 | \$312,059.93 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 2 | \$310,299.89 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$1,017,123.70 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 41 | \$7,736,446.69 | 10.84% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 5 | \$1,013,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$1,783,379.41 | 2.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 25 | \$3,167,838.21 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$302,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 220 | \$31,452,626.91 | 44.07% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 29 | \$5,342,931.00 | 7.49% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$720,753.82 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$549,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 8 | \$1,452,654.81 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$126,839.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 85 | \$13,416,652.73 | 18.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 464 | \$71,371,879.23 | 100% | 0 | \$0.00 | | 0 | |
| 31371NYM1 | BANK OF AMERICA NA | 5 | \$622,913.22 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 3 | \$892,974.91 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1 | \$113,478.30 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$576,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,718,715.16 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$981,201.40 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS BANK, FSB | 2 | \$547,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS | 9 | \$1,061,148.47 | 4.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUST COMPANY | | | | | | | | |
| | MIDFIRST BANK | 4 | \$1,349,595.74 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,347,950.00 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,809,165.72 | 18.86% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$951,471.00 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$560,300.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$433,776.95 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$319,638.41 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 5 | \$1,102,631.29 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$8,106,763.66 | 31.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$25,495,324.23 | 100% | 0 | \$0.00 | | 0 | |
| 31371NYP4 | 1ST SOURCE BANK | 1 | \$42,195.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$248,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 93 | \$15,985,956.00 | 27.39% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$584,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS BANK, FSB | 7 | \$903,714.69 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$304,448.59 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$671,790.93 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,154,684.57 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 10 | \$1,234,025.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,123,253.00 | 1.92% | 0 | \$0.00 | NA | 0 | |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 7 | \$890,027.48 | 1.52% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$858,512.65 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$326,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$128,158.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$397,369.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$55,880.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$192,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$929,595.63 | 1.59% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$714,226.63 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$30,622,278.73 | 52.49% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$58,366,368.30 | 100% | 0 | \$0.00 | | 0 |
| 31371NYR0 | BANK OF AMERICA NA | 67 | \$12,741,550.55 | 13.13% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 45 | \$8,946,013.09 | 9.22% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 4 | \$684,885.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 71 | \$13,575,410.00 | 13.99% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,301,300.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 27 | \$4,466,360.40 | 4.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 50 | \$11,929,183.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 206 | \$43,393,434.39 | 44.72% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$97,038,136.95 | 100% | 0 | \$0.00 | | 0 |
| 31371NYV1 | BANK OF AMERICA NA | 59 | \$11,603,694.35 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 147 | \$26,852,625.04 | 14.54% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 11 | \$1,532,316.01 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 61 | \$9,397,528.53 | 5.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,545,340.83 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | HOMESTREET BANK | 4 | \$520,612.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$551,344.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 27 | \$4,037,924.66 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 113 | \$25,365,921.97 | 13.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$400,282.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$140,517.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$180,735.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 72 | \$15,100,636.86 | 8.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$586,522.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 20 | \$4,622,526.18 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 408 | \$81,925,903.96 | 44.34% | 0 | \$0.00 | NA | 0 |
| Total | | 944 | \$184,687,433.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NYW9 | 1ST SOURCE BANK | 2 | \$372,661.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 158 | \$25,447,366.72 | 7.57% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$127,714.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 128 | \$19,381,770.23 | 5.77% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 43 | \$7,015,175.28 | 2.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$204,951.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 276 | \$41,464,935.93 | 12.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 16 | \$2,445,895.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,226,867.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 18 | \$3,406,951.46 | 1.01% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 8 | \$2,368,510.89 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,201,193.49 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|----|
| | INDYMAC BANK, FSB | 12 | \$3,080,354.62 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$384,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 95 | \$13,668,379.79 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 103 | \$16,076,952.93 | 4.78% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 26 | \$4,525,304.62 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 38 | \$5,692,768.69 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,700,830.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 37 | \$6,122,116.57 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 39 | \$5,056,073.47 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$440,776.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 48 | \$8,730,391.62 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 24 | \$3,449,172.46 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 153 | \$27,449,569.32 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 751 | \$132,604,673.59 | 39.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,025 | \$336,062,858.14 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NYX7 | 1ST SOURCE BANK | 1 | \$74,853.83 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 29 | \$3,372,789.06 | 4.06% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 25 | \$3,310,331.25 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$784,536.35 | 0.95% | 1 | \$76,331.72 | NA | 1 | \$ |
| | COLONIAL SAVINGS FA | 2 | \$241,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 134 | \$18,308,522.58 | 22.06% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$160,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$1,833,055.87 | 2.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | HOMESTREET BANK | 1 | \$263,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$171,779.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 41 | \$6,425,872.06 | 7.74% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 9 | \$1,231,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 20 | \$2,062,633.29 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$617,711.46 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,945,707.89 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$259,476.10 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$1,271,354.29 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$210,888.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 4 | \$591,393.65 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 8 | \$1,227,230.88 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 265 | \$38,494,232.65 | 46.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 607 | \$82,989,243.72 | 100% | 1 | \$76,331.72 | | 1 | \$ |
| 31371NYZ2 | BANK OF AMERICA NA | 1 | \$85,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 17 | \$2,333,310.00 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$795,283.41 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 15 | \$2,161,211.14 | 5.83% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$325,153.40 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$600,681.94 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$386,969.89 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$504,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | | 11 | \$1,595,927.99 | 4.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,753.03 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 12 | \$2,759,335.55 | 7.45% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$210,446.71 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 16 | \$2,146,812.25 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 135 | \$23,012,439.91 | 62.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 232 | \$37,052,375.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NZA6 | BANK OF AMERICA NA | 3 | \$876,125.00 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$156,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$372,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$2,237,987.88 | 10.08% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$1,395,950.00 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 8 | \$2,504,538.19 | 11.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 54 | \$14,664,742.79 | 66.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$22,208,443.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NZB4 | BANK OF AMERICA NA | 4 | \$1,011,157.86 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$181,405.72 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 13 | \$3,035,243.23 | 23.11% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$134,927.48 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$271,858.72 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$399,805.86 | 3.04% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$187,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 30 | \$7,910,117.31 | 60.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$13,131,716.18 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NZC2 | BANK OF AMERICA NA | 7 | \$1,021,820.86 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | | 33 | \$6,686,276.93 | 20.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$536,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,409,420.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | SELF-HELP VENTURES FUND | 2 | \$163,882.47 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 4 | \$557,509.34 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 10 | \$2,589,716.01 | 7.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$19,561,164.46 | 60.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 147 | \$32,525,890.07 | 100% | 0 | \$0.00 | | 0 | |
| 31371NZD0 | BANK OF AMERICA NA | 5 | \$1,040,700.58 | 13.89% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$230,032.36 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,223,343.93 | 83.04% | 1 | \$307,993.95 | NA | 0 | |
| Total | | 30 | \$7,494,076.87 | 100% | 1 | \$307,993.95 | | 0 | |
| 31371NZE8 | CITIMORTGAGE, INC. | 2 | \$297,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1 | \$135,575.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$405,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 13 | \$1,226,625.00 | 6.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$980,221.00 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$403,050.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | \$311,370.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 2 | \$188,919.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$157,785.94 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,318,745.35 | 12.11% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,316,731.00 | 12.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$493,343.05 | 2.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$213,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$266,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$9,262,525.04 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$19,149,490.38 | 100% | 0 | \$0.00 | | 0 |
| 31371NZG3 | BANK OF AMERICA NA | 4 | \$941,974.13 | 8.37% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$249,600.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$198,300.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 9 | \$1,892,150.00 | 16.82% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$142,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,824,695.90 | 69.56% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$11,249,520.03 | 100% | 0 | \$0.00 | | 0 |
| 31371NZH1 | BANK OF AMERICA NA | 2 | \$558,919.25 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$224,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$159,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$892,200.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,293,498.32 | 10.93% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,947,359.98 | 16.46% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$741,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,013,302.79 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,829,280.34 | 100% | 0 | \$0.00 | | 0 |
| 31371NZJ7 | BANK OF AMERICA NA | 2 | \$316,640.47 | 3.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 15 | \$3,108,414.80 | 38.71% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP | 3 | \$569,797.36 | 7.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | VENTURES FUND | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1 | \$147,126.09 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,888,352.78 | 48.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,030,331.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NZK4 | | BANK OF AMERICA NA | 37 | \$8,078,528.63 | 71.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,296,518.95 | 28.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,375,047.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NZL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$499,300.00 | 12.79% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$319,000.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,990,007.84 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,903,307.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NZR9 | | CHASE HOME FINANCE, LLC | 4 | \$144,783.54 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$297,590.08 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$340,800.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 4 | \$352,793.52 | 4.48% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$125,499.39 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 5 | \$211,930.83 | 2.69% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 68 | \$3,829,862.41 | 48.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,580,003.60 | 32.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$7,883,263.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371NZS7 | | CHASE HOME FINANCE, LLC | 27 | \$1,912,030.00 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 39 | \$3,249,632.83 | 10.09% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 78 | \$7,370,175.72 | 22.89% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$1,932,724.43 | 6% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$905,400.00 | 2.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,172,487.67 | 6.75% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$551,359.83 | 1.71% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$381,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 15 | \$1,836,158.29 | 5.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$11,862,705.66 | 36.84% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$32,203,674.43 | 100% | 0 | \$0.00 | | 0 |
| 31371NZV0 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$989,194.24 | 69.66% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$167,000.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | SELF-HELP VENTURES FUND | 1 | \$80,815.53 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$183,000.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,420,009.77 | 100% | 0 | \$0.00 | | 0 |
| 31371NZW8 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$929,182.89 | 60.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$600,900.00 | 39.27% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,530,082.89 | 100% | 0 | \$0.00 | | 0 |
| 31371PD23 | CHASE HOME FINANCE, LLC | 1 | \$99,795.58 | 4.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$574,284.54 | 28.58% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$461,308.86 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$874,116.35 | 43.49% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,009,505.33 | 100% | 0 | \$0.00 | | 0 |
| 31371PD56 | CHASE HOME FINANCE, LLC | 2 | \$290,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | 4 | \$859,000.00 | 17.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,766,533.19 | 76.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,915,533.19 | 100% | 0 | \$0.00 | | 0 |
| 31371PD64 | | WELLS FARGO BANK, N.A. | 3 | \$479,775.77 | 18.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,169,635.89 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,649,411.66 | 100% | 0 | \$0.00 | | 0 |
| 31371PD72 | | CHASE HOME FINANCE, LLC | 3 | \$337,200.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$70,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 11 | \$1,567,534.30 | 34.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,539,506.03 | 56.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,514,240.33 | 100% | 0 | \$0.00 | | 0 |
| 31371PD80 | | BANK OF AMERICA NA | 2 | \$272,374.63 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$108,500.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$326,981.74 | 46.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$707,856.37 | 100% | 0 | \$0.00 | | 0 |
| 31371PD98 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$522,521.52 | 51.05% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$291,000.00 | 28.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$210,000.00 | 20.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,023,521.52 | 100% | 0 | \$0.00 | | 0 |
| 31371PEA4 | | COUNTRYWIDE BANK, FSB | 1 | \$142,000.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$125,793.38 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$832,596.87 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,100,390.25 | 100% | 0 | \$0.00 | | 0 |
| 31371PEC0 | | COUNTRYWIDE BANK, FSB | 1 | \$74,000.00 | 19.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,925.90 | 21.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 2 | \$217,150.00 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$371,075.90 | 100% | 0 | \$0.00 | | 0 |
| 31371PED8 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$262,200.00 | 50.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$261,755.00 | 49.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$523,955.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PEF3 | | WELLS FARGO BANK, N.A. | 9 | \$1,242,316.72 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,323.83 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,380,640.55 | 100% | 0 | \$0.00 | | 0 |
| 31371PEG1 | | CHASE HOME FINANCE, LLC | 5 | \$791,240.27 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$707,149.37 | 17.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,496,878.49 | 62.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,995,268.13 | 100% | 0 | \$0.00 | | 0 |
| 31371PEH9 | | BANK OF AMERICA NA | 1 | \$132,984.02 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 2 | \$246,712.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$122,000.00 | 5.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,710,638.67 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,212,334.69 | 100% | 0 | \$0.00 | | 0 |
| 31371PEJ5 | | CHASE HOME FINANCE, LLC | 2 | \$208,193.97 | 7.26% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$266,525.00 | 9.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,392,042.01 | 83.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,866,760.98 | 100% | 0 | \$0.00 | | 0 |
| 31371PEQ9 | | CHASE HOME FINANCE, LLC | 1 | \$91,918.83 | 9.35% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$79,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$812,688.00 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$983,606.83 | 100% | 0 | \$0.00 | | 0 |
| 31371PER7 | | CHASE HOME FINANCE, LLC | 1 | \$128,000.00 | 8.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | 3 | \$356,790.00 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$110,797.40 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$844,551.76 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,440,139.16 | 100% | 0 | \$0.00 | | 0 |
| 31371PEW6 | | COUNTRYWIDE BANK, FSB | 2 | \$199,800.00 | 65.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,891.41 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$303,691.41 | 100% | 0 | \$0.00 | | 0 |
| 31371PEZ9 | | BANK OF AMERICA NA | 1 | \$91,107.01 | 30.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$207,787.93 | 69.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$298,894.94 | 100% | 0 | \$0.00 | | 0 |
| 31371PRM4 | | WACHOVIA MORTGAGE, FSB | 2 | \$322,833.95 | 31.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$706,777.97 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,029,611.92 | 100% | 0 | \$0.00 | | 0 |
| 31371PRN2 | | CHASE HOME FINANCE, LLC | 1 | \$145,722.22 | 14.17% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$38,165.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$844,155.14 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,028,042.36 | 100% | 0 | \$0.00 | | 0 |
| 31371PRP7 | | COUNTRYWIDE BANK, FSB | 1 | \$272,000.00 | 84.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$50,000.00 | 15.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$322,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PRQ5 | | COUNTRYWIDE BANK, FSB | 1 | \$87,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PKN2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$5,003,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,003,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JD29 | | POPULAR MORTGAGE, INC. | 24 | \$2,835,601.00 | 94.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$171,915.99 | 5.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,007,516.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411JD37 | POPULAR MORTGAGE, INC. | 15 | \$1,370,670.00 | 76.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$426,101.14 | 23.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,796,771.14 | 100% | 0 | \$0.00 | | 0 |
| 31411JD45 | POPULAR MORTGAGE, INC. | 13 | \$2,434,100.00 | 95.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$116,092.37 | 4.55% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,550,192.37 | 100% | 0 | \$0.00 | | 0 |
| 31411JD52 | POPULAR MORTGAGE, INC. | 30 | \$5,477,795.63 | 97.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,200.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,628,995.63 | 100% | 0 | \$0.00 | | 0 |
| 31411JD60 | POPULAR MORTGAGE, INC. | 31 | \$4,083,425.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,083,425.05 | 100% | 0 | \$0.00 | | 0 |
| 31411JDV5 | POPULAR MORTGAGE, INC. | 10 | \$1,355,595.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,355,595.35 | 100% | 0 | \$0.00 | | 0 |
| 31411JDW3 | POPULAR MORTGAGE, INC. | 10 | \$1,050,764.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,050,764.50 | 100% | 0 | \$0.00 | | 0 |
| 31411JDX1 | POPULAR MORTGAGE, INC. | 30 | \$4,391,611.84 | 97.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,736.70 | 2.65% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,511,348.54 | 100% | 0 | \$0.00 | | 0 |
| 31411JDY9 | POPULAR MORTGAGE, INC. | 24 | \$2,962,685.19 | 83.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$593,000.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,555,685.19 | 100% | 0 | \$0.00 | | 0 |
| 31411JDZ6 | POPULAR MORTGAGE, INC. | 29 | \$3,971,100.00 | 89.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$445,000.00 | 10.08% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,416,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31412H2Q1 | MORTGAGEAMERICA INC. | 7 | \$429,089.05 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$838,827.70 | 66.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,267,916.75 | 100% | 0 | \$0.00 | | 0 |
| 31412H2R9 | MORTGAGEAMERICA INC. | | 7 | \$437,201.67 | 37.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$737,678.05 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,174,879.72 | 100% | 0 | \$0.00 | | 0 |
| 31412H2S7 | MORTGAGEAMERICA INC. | | 6 | \$561,750.00 | 44.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$707,101.42 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,268,851.42 | 100% | 0 | \$0.00 | | 0 |
| 31412HPZ6 | REGIONS BANK | | 23 | \$5,867,324.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,867,324.96 | 100% | 0 | \$0.00 | | 0 |
| 31412HW21 | REGIONS BANK | | 32 | \$7,541,892.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,541,892.45 | 100% | 0 | \$0.00 | | 0 |
| 31412HW39 | REGIONS BANK | | 47 | \$2,975,415.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,975,415.45 | 100% | 0 | \$0.00 | | 0 |
| 31412HW47 | REGIONS BANK | | 19 | \$1,790,678.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,790,678.17 | 100% | 0 | \$0.00 | | 0 |
| 31412HW54 | REGIONS BANK | | 17 | \$2,236,851.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,236,851.46 | 100% | 0 | \$0.00 | | 0 |
| 31412HW70 | REGIONS BANK | | 27 | \$1,675,098.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,675,098.87 | 100% | 0 | \$0.00 | | 0 |
| 31412HW96 | REGIONS BANK | | 11 | \$1,391,977.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,391,977.67 | 100% | 0 | \$0.00 | | 0 |
| 31412HWZ8 | REGIONS BANK | | 238 | \$42,052,133.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$42,052,133.82 | 100% | 0 | \$0.00 | | 0 |
| 31412M2V9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$315,685.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 3 | \$625,881.71 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | | 34 | \$8,239,527.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$780,841.30 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$674,307.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,825.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 21 | \$5,191,332.39 | 1.52% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 9 | \$2,168,477.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$500,653.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 6 | \$1,350,400.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 8 | \$2,039,694.15 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 24 | \$4,868,353.30 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$349,887.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 4 | \$826,128.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$446,773.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$451,547.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,196,716.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 90 | \$20,072,803.40 | 5.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$187,812.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 38 | \$8,790,700.16 | 2.58% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$985,265.02 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 10 | \$2,156,282.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,589,218.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$422,562.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,324,536.91 | 0.98% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$407,094.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$385,024.96 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|
| BAXTER CREDIT UNION | 16 | \$4,581,055.56 | 1.34% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,091,172.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 4 | \$1,196,177.10 | 0.35% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,820.56 | 0.05% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 6 | \$1,216,291.45 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 47 | \$12,146,766.04 | 3.56% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$551,905.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,868,636.26 | 0.55% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$219,560.86 | 0.06% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$213,786.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$198,197.72 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 5 | \$1,260,242.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$382,005.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$547,310.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$2,861,819.54 | 0.84% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 5 | \$2,718,633.57 | 0.8% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$264,729.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$188,711.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 54 | \$15,286,944.27 | 4.48% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$614,171.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$260,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$1,167,165.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE | 12 | \$2,292,157.15 | 0.67% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$226,334.72 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 2 | \$355,037.53 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$266,913.73 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 3 | \$559,924.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$174,230.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 2 | \$385,117.38 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$188,608.42 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$153,846.69 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$1,734,039.81 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$946,712.71 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$605,865.50 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$213,886.86 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$140,862.96 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$196,604.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,289,127.26 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 2 | \$463,538.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 42 | \$10,292,283.97 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | DEXTER CREDIT UNION | 1 | \$194,801.19 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | DIME BANK | 1 | \$184,743.15 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,655,000.84 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$143,849.66 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$398,827.72 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST CENTURY BANK, NA | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,158,761.02 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$214,785.96 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$467,724.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$1,340,403.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$241,209.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$165,830.76 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$1,084,585.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 37 | \$8,755,811.94 | 2.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 25 | \$5,291,233.49 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$411,573.57 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,087,780.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,162,958.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,957,467.98 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$418,582.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$365,635.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$321,134.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$311,840.72 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 30 | \$7,575,121.92 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$292,866.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 2 | \$384,611.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$957,808.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$229,385.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 70 | \$19,370,859.38 | 5.68% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$508,723.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 3 | \$1,351,516.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$276,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$827,175.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$646,365.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$2,280,518.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,854,478.16 | 0.84% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$524,464.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 5 | \$1,434,738.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$1,035,537.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 14 | \$4,256,877.47 | 1.25% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$399,773.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$173,822.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 4 | \$778,480.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$215,785.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 12 | \$3,574,443.70 | 1.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE | 3 | \$463,276.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$367,533.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,674,229.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$254,939.82 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,670,563.72 | 1.37% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$200,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$375,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$164,839.63 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$423,567.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$5,068,779.18 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 3 | \$575,230.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$899,147.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$159,683.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$561,592.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$162,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$883,013.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$207,797.84 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 3 | \$631,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$329,167.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,065,991.64 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,661,093.30 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$420,194.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,747.17 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$300,696.65 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$368,905.61 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$479,421.19 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$189,806.29 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$151,848.68 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$211,788.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$211,788.95 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$520,468.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$190,814.36 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$468,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MVB MORTGAGE CORPORATION | 1 | \$159,840.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,904,848.09 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$351,657.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$414,786.05 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$159,840.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$324,257.42 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,278,421.64 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 7 | \$1,287,433.90 | 0.38% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | OCEAN BANK | 1 | \$346,146.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$284,723.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$832,702.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$471,681.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$182,014.24 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,111,402.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 3 | \$665,156.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$727,876.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$915,796.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$312,580.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$416,574.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$200,795.07 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,749,260.87 | 0.51% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$197,807.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$357,644.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$421,418.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIOR LAKE STATE BANK | 1 | \$244,750.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,396,093.55 | 0.41% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$164,639.83 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$992,997.29 | 0.29% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 14 | \$3,360,671.22 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$794,089.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | SAVINGS BANK OF MAINE | 2 | \$301,698.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,840.72 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,217,315.69 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$223,794.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,435,573.81 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$173,822.60 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$504,547.07 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$313,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,010,141.10 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$285,711.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$384,807.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,689.33 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$453,082.98 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$262,138.78 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$299,694.14 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$312,912.22 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$163,840.60 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$206,993.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$670,812.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$1,244,074.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,620.77 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,076,924.91 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$229,365.91 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$515,493.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$199,805.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$935,251.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$182,634.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,228,141.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$375,607.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$172,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$356,112.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$793,028.47 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 18 | \$3,793,291.90 | 1.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,028,250.58 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24 | \$5,692,369.92 | 1.67% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,075,118.30 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 6 | \$1,356,900.49 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$159,844.49 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$508,162.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$187,304.24 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$512,458.73 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$524,460.28 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 184 | \$40,213,812.09 | 11.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,416 | \$341,056,473.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M2W7 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$199,228.03 | 13.11% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$303,304.77 | 19.96% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$95,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$547,663.26 | 36.03% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$254,446.18 | 16.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$120,252.89 | 7.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,519,895.13 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M2X5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,444.64 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$438,956.20 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$124,537.20 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$227,796.07 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$750,096.29 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$407,343.27 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$227,753.64 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,242,482.03 | 4% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$473,099.95 | 1.52% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | BARKSDALE FEDERAL CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$185,062.29 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$544,968.77 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$91,659.39 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,177,736.39 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$382,859.53 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$99,621.95 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$99,621.95 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$210,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,648.87 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 6 | \$755,551.14 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$192,277.94 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$267,488.27 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$312,324.78 | 1% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$141,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$758,622.60 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$54,583.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$250,407.47 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$167,607.52 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$281,923.92 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$291,974.35 | 0.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,945,351.51 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$280,221.71 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$899,634.36 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$50,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$227,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$148,874.91 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$247,840.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$415,423.53 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$347,348.28 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 3 | \$211,693.39 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$430,688.33 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | SAWYER SAVINGS BANK | 1 | \$298,877.61 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$84,678.66 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$1,412,865.67 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE | 1 | \$214,363.52 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$516,224.96 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$134,494.51 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$533,254.47 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$10,051,534.93 | 32.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 185 | \$31,085,420.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412M2Y3 | ARVEST MORTGAGE COMPANY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$571,249.95 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$596,075.94 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,461,529.70 | 11.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 94 | \$22,384,358.39 | 72.99% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$619,679.48 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,975,313.61 | 9.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$30,668,207.07 | 100% | 0 | \$0.00 | | 0 | |
| 31412M3A4 | CITIMORTGAGE, INC. | 1 | \$30,827.69 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$14,802.12 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$1,140,341.33 | 50.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,093,018.27 | 47.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$2,278,989.41 | 100% | 0 | \$0.00 | | 0 | |
| 31412M3B2 | BOEING EMPLOYEES CREDIT UNION | 1 | \$314,882.25 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 5 | \$858,370.60 | 21.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$338,132.55 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$65,550.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$194,166.42 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$777,102.02 | 19.78% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$97,884.94 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$67,920.16 | 1.73% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$170,588.21 | 4.34% | 0 | \$0.00 | NA | 0 |
| | | TRUMARK FINANCIAL CREDIT UNION | 1 | \$262,691.23 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$781,575.13 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,928,863.51 | 100% | 0 | \$0.00 | | 0 |
| 31412M3C0 | | FRANKLIN BANK, SSB | 1 | \$171,280.44 | 2.93% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$816,582.58 | 13.96% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$505,369.53 | 8.64% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 12 | \$3,815,070.65 | 65.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$540,806.91 | 9.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,849,110.11 | 100% | 0 | \$0.00 | | 0 |
| 31412M3E6 | | PHH MORTGAGE CORPORATION | 3 | \$506,907.05 | 30.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,180,883.22 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,687,790.27 | 100% | 0 | \$0.00 | | 0 |
| 31412M3F3 | | BANK OF SPRINGFIELD | 1 | \$84,238.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 1 | \$149,027.55 | 7.45% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$219,506.18 | 10.97% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,680.15 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST LOAN SERVICES INC. | 1 | \$49,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | \$30,300.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| | | ORRSTOWN BANK | 1 | \$58,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 3 | \$153,997.51 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$90,413.97 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | UNITED BANK, N.A. | 1 | \$397,441.23 | 19.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$138,098.85 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$581,298.18 | 29.05% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,001,002.56 | 100% | 0 | \$0.00 | | 0 |
| 31412M3H9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$81,478.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$188,808.83 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$72,539.87 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$29,316.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$127,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$55,817.86 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$130,176.49 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$170,641.13 | 1.66% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$192,274.28 | 1.87% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$124,500.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 5 | \$376,821.10 | 3.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$204,868.84 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$49,688.64 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$43,720.41 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,431.96 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$966,593.00 | 9.4% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$222,432.67 | 2.16% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$152,047.24 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$48,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$94,404.42 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | DORAL BANK | 1 | \$157,393.50 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 15 | \$1,396,531.40 | 13.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$82,277.40 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$103,120.57 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$250,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$71,545.56 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$59,626.36 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$149,250.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$99,373.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$457,442.42 | 4.45% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,370.93 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$360,164.79 | 3.5% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$126,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$109,315.02 | 1.06% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$68,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$43,720.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$44,721.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$66,861.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,920.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 1 | \$198,746.14 | 1.93% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$48,045.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$49,684.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$174,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$35,574.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$515,592.50 | 5.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$49,688.21 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$31,799.39 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$107,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,007,074.72 | 9.77% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$10,279,101.04 | 100% | 0 | \$0.00 | | 0 |
| 31412M3J5 | ARVEST MORTGAGE COMPANY | 3 | \$197,885.72 | 6.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$2,870,836.65 | 88.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$173,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,241,722.37 | 100% | 0 | \$0.00 | | 0 |
| 31412M3K2 | ALPINE BANK OF ILLINOIS | 1 | \$130,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$268,665.98 | 6.38% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$58,242.42 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$202,965.31 | 4.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$52,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 2 | \$159,509.55 | 3.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$160,000.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$144,201.61 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,500.00 | 3.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------|---|--------------|--------|---|--------|----|---|--|
| | COMMUNITY SAVINGS BANK | | | | | | | | |
| | CUMBERLAND SECURITY BANK | 1 | \$18,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$78,517.94 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,331.99 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$55,161.34 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK OF CLEWISTON | 1 | \$63,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$49,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$61,250.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$135,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$447,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$28,824.23 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 2 | \$73,700.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$43,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$240,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$73,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,033.01 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$143,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,659.81 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$191,250.00 | 4.54% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$99,389.80 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$89,447.09 | 2.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$134,542.35 | 3.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$99,390.35 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$251,456.18 | 5.97% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$115,549.18 | 2.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$140,624.73 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,211,012.87 | 100% | 0 | \$0.00 | | 0 |
| 31412M3L0 | ARVEST MORTGAGE COMPANY | 2 | \$97,374.53 | 5.81% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$915,658.91 | 54.65% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$64,603.37 | 3.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$597,900.00 | 35.68% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,675,536.81 | 100% | 0 | \$0.00 | | 0 |
| 31412M3M8 | BANCORPSOUTH BANK | 1 | \$118,834.35 | 11.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$77,698.02 | 7.31% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$239,094.97 | 22.51% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$626,719.76 | 58.99% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,062,347.10 | 100% | 0 | \$0.00 | | 0 |
| 31412M3N6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$777,718.77 | 35.36% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$396,000.00 | 18% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$247,200.00 | 11.24% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,939.74 | 5.45% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$160,921.86 | 7.32% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$152,923.17 | 6.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$345,000.00 | 15.68% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,199,703.54 | 100% | 0 | \$0.00 | | 0 |
| 31412M3P1 | | 3 | \$709,432.64 | 41.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$547,185.73 | 32.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$443,635.53 | 26.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,700,253.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412M3Q9 | | BANKERS FINANCIAL GROUP INC. | 1 | \$183,644.55 | 6.01% | 0 | \$0.00 | NA | 0 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,461.24 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$172,663.70 | 5.65% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$258,900.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$400,000.00 | 13.1% | 0 | \$0.00 | NA | 0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$259,886.14 | 8.51% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 3 | \$484,771.43 | 15.87% | 0 | \$0.00 | NA | 0 |
| | | THE PARK BANK | 1 | \$130,649.77 | 4.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,074,983.12 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,053,959.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412M3R7 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$245,899.49 | 8.39% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$577,686.60 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$103,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$269,893.47 | 9.21% | 0 | \$0.00 | NA | 0 |
| | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$148,441.40 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,584,556.01 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,929,476.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412M3S5 | | PHH MORTGAGE CORPORATION | 17 | \$3,404,438.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,404,438.44 | 100% | 0 | \$0.00 | | 0 |
| 31412M3T3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$231,665.91 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,255,085.13 | 2.38% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$220,501.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$509,453.26 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 4 | \$227,129.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 2 | \$407,666.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 1 | \$415,504.01 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 12 | \$1,105,387.73 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$216,825.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 10 | \$927,355.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 10 | \$1,582,592.71 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,901,893.63 | 2.85% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 3 | \$302,765.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 2 | \$132,073.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | \$428,163.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 4 | \$791,325.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$46,034.26 | 0.03% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 5 | \$726,220.55 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 5 | \$592,623.54 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 7 | \$974,676.07 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | AUBURNBANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$161,418.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 24 | \$3,060,976.36 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$516,858.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,392,652.48 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$304,733.76 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$620,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$88,175.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,209,375.37 | 1.61% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$100,594.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,226,748.37 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$348,744.38 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 7 | \$986,076.14 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$672,084.54 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$748,669.01 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$361,512.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,961,702.47 | 1.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$350,872.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$72,659.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$89,673.71 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$3,872,343.43 | 2.83% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$100,637.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$116,526.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$261,768.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$40,057.30 | 0.03% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 4 | \$190,800.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$216,221.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$582,530.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 3 | \$346,305.91 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$1,015,475.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,738.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$528,509.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$45,934.61 | 0.03% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$50,914.74 | 0.04% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 2 | \$354,450.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$275,009.85 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | DIME BANK | 1 | \$195,311.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$415,641.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,262,061.32 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$506,171.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 77 | \$10,329,026.05 | 7.54% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$217,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$147,463.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,772,013.12 | 1.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$59,782.47 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$511,274.90 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$765,604.01 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$72,740.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE | 24 | \$4,402,073.50 | 3.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$2,257,264.65 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$39,858.01 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 4 | \$543,422.91 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$241,620.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,691.83 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,819.01 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,620.17 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 5 | \$592,107.70 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | \$1,389,536.16 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$32,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$663,577.74 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 5 | \$494,716.95 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 49 | \$11,195,502.16 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$52,809.86 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$832,174.19 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,127,841.40 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$737,545.62 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | \$49,820.63 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$283,966.73 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$531,175.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$922,710.29 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL | 2 | \$143,013.56 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | INDIAN VILLAGE COMMUNITY BANK | 2 | \$81,397.76 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$613,898.74 | 0.45% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$149,473.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$827,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$461,469.04 | 0.34% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$518,377.30 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,088,276.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$34,877.07 | 0.03% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$231,868.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$225,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,277,507.51 | 1.66% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 6 | \$794,670.26 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$778,979.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$219,718.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$615,519.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 3 | \$480,250.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$102,132.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$480,199.37 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$801,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$391,593.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$541,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,594.93 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 3 | \$381,955.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$191,311.20 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,388,931.35 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$139,497.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$183,317.58 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$195,802.45 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$371,675.91 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 3 | \$394,603.47 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$460,937.59 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$145,831.68 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,787.01 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$225,094.13 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$824,909.45 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,818.73 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 7 | \$1,736,814.15 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$660,641.76 | 0.48% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| REDWOOD CREDIT UNION | 2 | \$209,246.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 6 | \$1,539,923.99 | 1.12% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$311,279.26 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$91,269.38 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$56,797.66 | 0.04% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$310,785.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,175.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 9 | \$1,496,211.35 | 1.09% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$37,865.06 | 0.03% | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST | 3 | \$431,013.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 3 | \$264,056.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$212,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$144,584.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$320,585.82 | 0.23% | 0 | \$0.00 | NA | 0 |
| STURDY SAVINGS BANK | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 10 | \$922,006.32 | 0.67% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 5 | \$381,638.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 3 | \$713,278.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$268,629.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 1 | \$81,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--|
| | THE MERCHANTS NATIONAL BANK | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$415,488.17 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,593.95 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 16 | \$1,261,335.67 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$285,928.86 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TRUSTTEXAS BANK, SSB | 1 | \$65,019.17 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$341,602.37 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 5 | \$447,164.15 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$86,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$237,777.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$244,121.07 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 4 | \$743,348.54 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$261,050.13 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$65,758.19 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$910,886.32 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$224,201.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$448,283.85 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$123,555.15 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 6 | \$596,233.02 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$128,342.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$473,819.89 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$13,338,435.25 | 9.75% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 924 | \$137,005,785.05 | 100% | 0 | \$0.00 | | 0 |
| 31412M3U0 | ARVEST MORTGAGE COMPANY | 38 | \$3,840,305.65 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$268,512.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$767,117.70 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$667,084.59 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$121,553.02 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,838,006.48 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 355 | \$68,328,547.29 | 78.66% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 12 | \$3,016,848.87 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$350,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$6,667,743.40 | 7.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 474 | \$86,865,719.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412M3V8 | ABACUS FEDERAL SAVINGS BANK | 2 | \$386,589.05 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$390,829.66 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$556,688.83 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$143,069.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,443.94 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$500,244.30 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$949,210.10 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 3 | \$392,914.31 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$248,134.63 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 15 | \$1,275,542.31 | 2.26% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF LENOX | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$30,853.54 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$179,373.96 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$547,505.05 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$492,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$269,605.71 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$2,500,640.70 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$230,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$35,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,523,347.33 | 2.7% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$240,651.75 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$275,180.55 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$93,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$179,966.81 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$90,185.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$281,843.52 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,582.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$60,020.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$43,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$72,992.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$128,209.86 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$413,557.72 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 29 | \$3,986,002.72 | 7.07% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$125,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,066,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$170,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$52,321.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$134,476.79 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$249,756.73 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$163,303.56 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$213,271.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN | 1 | \$44,841.93 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|--------|---|--------|----|---|--|
| | BANK | | | | | | | | |
| | FIRST INTERSTATE BANK | 9 | \$1,055,774.94 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$239,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,565.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$101,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$129,543.39 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,317.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$206,723.71 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$121,571.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$496,646.48 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 2 | \$169,804.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 44 | \$9,485,589.76 | 16.82% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$199,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,754.13 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$33,491.21 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$389,235.40 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$249,140.69 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$42,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$149,473.13 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS BANK OF | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | ALBEMARLE SSB | | | | | | | |
| | HOMETOWN BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 4 | \$550,329.11 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$163,045.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$66,465.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 7 | \$1,378,606.84 | 2.44% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$209,667.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$379,178.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$365,113.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$43,847.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$69,754.13 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$756,416.30 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$84,704.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 2 | \$234,431.90 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$13,452.58 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$168,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$359,648.76 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$79,422.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE CENTER, LLC | 1 | \$46,243.83 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$89,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$124,067.32 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$96,308.30 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$259,354.38 | 0.46% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$596,106.68 | 1.06% | 0 | \$0.00 | NA | 0 | |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$83,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK | 1 | \$284,383.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$62,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 2 | \$218,787.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,813.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 2 | \$164,171.33 | 0.29% | 0 | \$0.00 | NA | 0 | |
| PLANTATION FEDERAL BANK | 1 | \$124,565.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$63,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PREMIER BANK OF JACKSONVILLE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$111,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$658,419.48 | 1.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$70,525.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$98,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$462,903.48 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$564,900.65 | 1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$164,329.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,596.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$495,299.41 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$374,050.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,687.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$165,535.74 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$566,686.80 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$183,616.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$374,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$82,652.61 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,085.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 6 | \$1,210,998.39 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$75,639.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$589,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,046,546.90 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$4,402,343.14 | 7.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 427 | \$56,386,061.51 | 100% | 0 | \$0.00 | | 0 | |
| 31412M3W6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$52,644.98 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$28,470.94 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$79,718.64 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$296,306.71 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$149,640.88 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 6 | \$322,074.59 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$350,071.58 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$63,267.70 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$82,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 36 | \$2,253,250.10 | 9.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | \$617,358.72 | 2.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$76,721.70 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 6 | \$447,199.03 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$51,946.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF OAKFIELD | 1 | \$65,436.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$74,398.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$82,917.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$49,949.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$114,836.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$377,821.02 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$155,498.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 7 | \$379,968.94 | 1.55% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$98,357.59 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$69,778.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$445,422.70 | 1.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$68,430.16 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$77,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$547,852.45 | 2.24% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,952.37 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$402,927.66 | 1.65% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$337,543.18 | 1.38% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$59,938.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 11 | \$775,539.39 | 3.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$35,565.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$84,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$296,348.88 | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$54,945.25 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$79,920.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$1,199,739.68 | 4.9% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$239,702.40 | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$107,991.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$79,920.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 4 | \$190,957.23 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$719,053.77 | 2.94% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$38,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT | 1 | \$69,928.63 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$32,068.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,941.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$74,556.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$77,920.48 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$113,410.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$83,908.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$156,239.31 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$115,304.31 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$49,950.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$75,776.27 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$96,756.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$144,934.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$55,089.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$63,486.73 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$49,851.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$45,854.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$56,583.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$159,961.27 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$101,597.33 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MID MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$67,883.96 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 3 | \$201,999.68 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$62,935.71 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 1 | \$62,935.77 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$68,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$64,936.82 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$126,354.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$62,437.78 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$199,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,931.96 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 7 | \$454,617.14 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,443.75 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$53,446.74 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$76,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$64,867.12 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$83,006.18 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$79,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$63,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$59,540.67 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$70,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$75,924.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 3 | \$200,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$61,939.74 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$31,967.38 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$80,032.12 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$27,272.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$135,947.03 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$181,970.13 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$59,940.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$60,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$134,946.54 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$38,498.15 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$202,928.45 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$73,377.39 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$141,357.16 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$176,375.49 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$66,432.20 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$138,919.45 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$21,354.22 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$300,587.31 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Y-12 FEDERAL CREDIT UNION | | | | | | | | |
| | Unavailable | 78 | \$5,252,625.94 | 21.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 383 | \$24,479,392.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412M3X4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$319,581.54 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$298,709.40 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$140,711.78 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 4 | \$757,626.73 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$227,683.50 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$442,743.95 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$277,624.87 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$239,112.80 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$142,258.24 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$229,780.98 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 29 | \$4,967,875.94 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | \$489,467.24 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | \$1,653,688.73 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$125,877.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 2 | \$313,239.33 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$317,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$332,781.73 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$804,779.13 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 3 | \$677,688.98 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK | 1 | \$119,583.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,237,451.99 | 1.84% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,110.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$357,058.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$255,283.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$162,733.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$303,697.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$397,988.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$146,470.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$125,275.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$151,748.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,809,145.04 | 2.69% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$896,085.49 | 1.33% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$799,114.64 | 1.19% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$175,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,571,879.74 | 2.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$414,069.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$147,289.68 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$282,570.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$576,589.04 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,919,672.48 | 2.85% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$632,869.71 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$419,058.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$112,587.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$129,870.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$402,658.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$159,241.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$626,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$142,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$680,180.54 | 1.01% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$324,786.30 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$275,225.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 33 | \$4,801,378.27 | 7.13% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$218,282.53 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$227,761.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$268,476.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$450,891.89 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 1 | \$111,625.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$339,289.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$308,442.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$327,320.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,828,394.90 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$224,676.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$204,795.92 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$88,411.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$217,777.95 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$125,278.12 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$566,292.96 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$405,780.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 3 | \$334,376.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$718,865.92 | 1.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$161,340.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$294,199.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$171,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$643,271.47 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$398,612.19 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$605,807.11 | 0.9% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$189,806.29 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,197.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$94,433.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$384,108.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$230,614.64 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$354,729.29 | 0.53% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$177,818.52 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$256,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$446,699.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$115,784.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$154,695.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 4 | \$549,422.92 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,097,105.71 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$510,412.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$478,610.49 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$411,556.93 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$170,726.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$94,812.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$300,776.42 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$251,490.52 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$141,409.09 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$226,774.47 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$15,931,136.56 | 23.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 403 | \$67,366,650.27 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M3Z9 | BANCO SANTANDER PUERTO RICO | 2 | \$269,720.82 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$218,971.14 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 4 | \$651,238.27 | 17.64% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 13 | \$2,286,158.80 | 61.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$266,095.00 | 7.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,692,184.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M4A3 | ARVEST MORTGAGE COMPANY | 25 | \$1,696,275.66 | 9.9% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$149,074.86 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$532,548.99 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$81,121.08 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$890,168.08 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 186 | \$12,616,721.43 | 73.65% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$277,454.78 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$82,262.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$144,208.28 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$683,067.84 | 3.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 255 | \$17,152,903.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M4B1 | ARVEST MORTGAGE COMPANY | 3 | \$350,192.14 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$771,944.09 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,925,531.50 | 6.71% | 0 | \$0.00 | NA | 0 | |
| | | 291 | \$55,435,570.92 | 75.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 26 | \$6,211,939.85 | 8.46% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$5,726,723.76 | 7.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 373 | \$73,421,902.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4C9 | AF BANK | 1 | \$132,988.43 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 2 | \$255,912.65 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | \$1,372,624.28 | 6.36% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$136,070.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$147,859.57 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$134,971.22 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$119,475.22 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$279,669.82 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$536,767.17 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$832,314.26 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$134,877.96 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$143,983.66 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$149,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$261,163.58 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$283,224.30 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$148,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,867.17 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$144,742.18 | 0.67% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$419,644.79 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,339,744.27 | 6.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$267,895.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$276,279.10 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,071.21 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$130,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$141,465.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$287,867.16 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$411,867.56 | 1.91% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$136,876.15 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$126,280.06 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$285,275.79 | 1.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$843,319.47 | 3.91% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$125,880.45 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$141,800.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$279,379.23 | 1.3% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING | 1 | \$131,134.20 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$146,451.40 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$146,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$263,129.25 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$392,457.38 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$126,879.50 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$266,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$269,373.89 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$142,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,881.39 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$134,871.91 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$259,476.65 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$138,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$126,380.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$141,471.99 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$263,849.46 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,739.80 | 0.59% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$137,256.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$286,700.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$292,725.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$134,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$135,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$139,756.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$134,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$128,084.11 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$139,867.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$272,662.42 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$558,866.20 | 2.59% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$272,870.33 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,735,039.32 | 12.66% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$21,572,332.86 | 100% | 0 | \$0.00 | | 0 |
| 31412M4D7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$169,842.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,100.52 | 0.75% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,477.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$323,303.87 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 5 | \$828,635.08 | 3.96% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | AURORA FINANCIAL GROUP INC. | 2 | \$330,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$305,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$163,844.39 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$169,684.25 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$174,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$305,864.40 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$323,457.08 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$798,762.32 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$171,836.80 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$159,695.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,426.13 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$164,749.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$325,248.13 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FARLEY STATE BANK | 1 | \$174,405.26 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$787,380.37 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,440.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$161,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$162,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$328,720.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,690.95 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$154,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$151,920.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$153,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$323,550.84 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$149,857.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$502,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$154,852.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$330,693.47 | 1.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,019,077.44 | 4.87% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 2 | \$304,868.27 | 1.46% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$165,043.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$164,029.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL | 1 | \$153,358.03 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$330,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$164,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$167,561.29 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$308,900.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$171,360.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$173,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$310,716.10 | 1.49% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,353.20 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$170,238.32 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$169,650.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$171,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$165,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 2 | \$327,650.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,350.55 | 0.75% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$164,843.45 | 0.79% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,671.61 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$305,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$332,845.69 | 1.59% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,851.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$162,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$155,717.18 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$157,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$153,051.04 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$484,844.39 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$169,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,260,100.28 | 10.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 129 | \$20,906,620.40 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4E5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$141,225.53 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$124,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$53,947.76 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$500,384.40 | 2% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$147,464.46 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$49,204.81 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$81,424.52 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$57,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$222,811.37 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 23 | \$1,341,469.14 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$459,937.71 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$41,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$83,920.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$161,941.18 | 0.65% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$55,950.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$39,916.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK | 1 | \$79,726.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$75,458.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$407,775.89 | 1.63% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$108,455.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,353.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$64,941.24 | 0.26% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$62,910.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$34,967.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$111,896.26 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$104,663.29 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$74,933.83 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| COMMUNITY SAVINGS BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$121,353.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$82,321.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$49,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,924.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$65,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$54,947.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$192,316.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$30,123.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$488,531.74 | 1.96% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$142,667.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$68,737.81 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$39,385.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 23 | \$1,504,349.07 | 6.02% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$73,190.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST | 3 | \$144,967.20 | 0.58% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 4 | \$199,482.64 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$163,894.34 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$78,229.21 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$73,933.10 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$87,624.39 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$25,877.70 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$60,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$124,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$66,936.43 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 15 | \$985,058.99 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$84,152.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$129,876.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 5 | \$308,018.90 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$140,737.08 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$64,941.23 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$161,502.08 | 0.65% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 4 | \$226,749.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$73,966.79 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$193,645.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$60,743.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$146,682.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$76,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$43,225.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,723.33 | 0.34% | 0 | \$0.00 | NA | 0 |
| | KENNEDY SPACE CENTER FEDERAL CREDIT UNION | 1 | \$72,732.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$134,540.27 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$59,843.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$60,642.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$262,918.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$101,325.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,944.88 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$117,392.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$49,053.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 6 | \$378,555.11 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,250.38 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$72,735.77 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES INC. | 3 | \$127,266.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$189,648.76 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$124,920.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$116,296.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$46,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$171,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$105,400.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$193,189.38 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$172,645.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$145,939.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$155,851.98 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,775.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$124,506.13 | 0.5% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$59,944.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$70,333.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$67,940.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,545.35 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$49,954.80 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$46,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$79,925.90 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$73,934.71 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$66,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$654,631.64 | 2.62% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$69,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$60,242.78 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$49,955.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$51,114.89 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$42,260.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$193,099.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 5 | \$282,858.15 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$67,737.21 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMPQUA BANK | 1 | \$52,953.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$66,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$241,100.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$125,013.60 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$66,939.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$63,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$314,275.99 | 1.26% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$572,653.03 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,730,683.80 | 14.59% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$25,062,414.00 | 100% | 0 | \$0.00 | | 0 |
| 31412M4F2 | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$4,024,474.58 | 41.7% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$174,837.92 | 1.81% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$616,533.11 | 6.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$303,711.55 | 3.15% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$435,303.51 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$143,866.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$645,895.54 | 6.69% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$260,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 6 | \$1,502,886.87 | 15.57% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 3 | \$694,881.45 | 7.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$174,837.91 | 1.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,660.71 | 1.52% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$132,350.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$216,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$177,864.80 | 1.86% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,650,104.58 | 100% | 0 | \$0.00 | | 0 |
| 31412M4G0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$367,606.57 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$231,477.48 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$431,444.86 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$515,567.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$810,239.03 | 1.49% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,155.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$146,205.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 15 | \$2,759,707.12 | 5.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$220,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,495,479.62 | 2.75% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$168,839.65 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$285,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$126,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$290,446.33 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,159,338.89 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$697,614.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT | 1 | \$180,328.73 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | COLUMBIA CREDIT UNION | 3 | \$779,767.68 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$291,230.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$557,379.89 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$387,073.83 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$330,275.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$213,561.41 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$544,826.69 | 1% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$254,568.79 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$180,237.91 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$314,953.74 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$642,761.44 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 3 | \$485,611.85 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$249,796.73 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$487,714.72 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$378,867.41 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$218,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,075.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$173,696.62 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$281,245.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$690,089.76 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$226,784.61 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$373,656.98 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$208,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$407,466.32 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$329,494.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$302,246.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$162,030.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$286,643.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$329,686.88 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$328,163.33 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,575.98 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$367,019.47 | 0.68% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$259,855.28 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST | 1 | \$143,317.13 | 0.26% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| LEADER BANK, N.A. | 1 | \$363,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK FOR SAVINGS | 1 | \$252,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$197,505.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$251,957.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 12 | \$3,133,267.14 | 5.77% | 0 | \$0.00 | NA | 0 | |
| MAX CREDIT UNION | 1 | \$165,342.97 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$329,819.24 | 0.61% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$169,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 4 | \$575,829.21 | 1.06% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| NASA FEDERAL CREDIT UNION | 1 | \$287,626.83 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$1,080,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$308,457.04 | 0.57% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$152,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$269,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$179,729.30 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$254,763.82 | 0.47% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$544,502.20 | 1% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$161,350.42 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$417,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$371,113.62 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$377,625.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$129,782.57 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$325,518.57 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$593,400.71 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$608,441.69 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$134,683.13 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$186,980.81 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$488,896.19 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$140,525.91 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$128,790.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$261,657.42 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,188,063.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$369,657.30 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$651,841.46 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$15,389,083.58 | 28.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 269 | \$54,330,693.15 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4H8 | AMARILLO NATIONAL BANK | 5 | \$890,856.65 | 9.91% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$1,077,000.84 | 11.98% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$376,600.00 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$425,948.85 | 4.74% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | BENCHMARK BANK | 1 | \$137,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$130,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$174,837.92 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 1 | \$160,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$416,613.77 | 4.63% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$930,229.48 | 10.35% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$538,842.07 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$286,933.98 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,125,600.00 | 12.52% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,077,020.83 | 11.98% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$219,796.24 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$604,451.59 | 6.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$8,989,532.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4J4 | ARVEST MORTGAGE COMPANY | 1 | \$139,867.17 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$125,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$552,420.96 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$143,756.20 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 49 | \$6,744,156.80 | 72.22% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$425,901.63 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$135,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | STAR FINANCIAL GROUP, INC. | 2 | \$265,347.99 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$806,604.16 | 8.63% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$9,338,054.91 | 100% | 0 | \$0.00 | | 0 |
| 31412M4K1 | ARVEST MORTGAGE COMPANY | 22 | \$2,092,874.29 | 7.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,323,569.64 | 5.02% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$211,267.05 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$2,065,849.04 | 7.83% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 101 | \$12,365,471.57 | 46.86% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$846,427.55 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$7,482,374.06 | 28.35% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$26,387,833.20 | 100% | 0 | \$0.00 | | 0 |
| 31412M4L9 | ASSOCIATED BANK, NA | 2 | \$215,472.30 | 4.6% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$102,400.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,100.00 | 3.2% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,019.87 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$144,522.31 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$236,134.92 | 5.04% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$438,011.13 | 9.35% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$92,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,653.68 | 2.21% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$235,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$89,600.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$133,600.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$187,373.96 | 4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | RBS CITIZENS, NA | 1 | \$111,631.02 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$141,511.86 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$187,785.87 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$138,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$181,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$549,136.59 | 11.72% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$746,237.07 | 15.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$4,685,190.58 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4M7 | ARVEST MORTGAGE COMPANY | 1 | \$89,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$274,373.36 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$691,385.80 | 17.32% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$220,696.44 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,715,393.56 | 68.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,991,449.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4N5 | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,387,312.59 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$250,731.66 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$129,857.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$109,764.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$758,918.55 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | \$547,188.05 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$1,260,387.16 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$2,448,214.89 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 30 | \$9,585,927.41 | 9% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|--------|---|--------|----|---|
| | BAXTER CREDIT UNION | 2 | \$566,390.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$328,639.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 45 | \$11,278,350.11 | 10.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$244,738.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,018,395.46 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$152,836.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,832,864.38 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$400,992.06 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$623,667.25 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$211,079.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$89,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$650,603.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$92,101.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,856.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$576,483.04 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 5 | \$1,444,640.26 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$390,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$1,298,985.22 | 1.22% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$407,864.71 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$117,870.84 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$295,614.63 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$194,791.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 16 | \$3,950,904.32 | 3.71% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 8 | \$1,440,050.09 | 1.35% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$388,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,064.02 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 1 | \$416,554.20 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 2 | \$1,009,904.14 | 0.95% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$151,829.67 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 30 | \$7,418,837.24 | 6.97% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$114,877.06 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$419,012.74 | 0.39% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$153,760.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 1 | \$399,582.37 | 0.38% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,080,884.07 | 1.02% | 0 | \$0.00 | NA | 0 | |
| KITSAP BANK | 1 | \$188,802.64 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$307,662.88 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$314,307.45 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 1 | \$320,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$3,137,488.17 | 2.95% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | FSB | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$119,868.65 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | NASA FEDERAL CREDIT UNION | 2 | \$745,176.83 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,408,954.59 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,853.18 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$184,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$269,700.57 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$113,878.13 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 3 | \$820,625.81 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$899,971.94 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$339,627.85 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,307,262.69 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$357,579.13 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$298,922.45 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,423.32 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 51 | \$10,580,301.77 | 9.94% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 5 | \$668,521.66 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$175,811.84 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$209,770.14 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TRANSWEST CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$195,785.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$292,886.55 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$548,413.07 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$526,754.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,890.54 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$391,580.92 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 3 | \$756,332.73 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$18,647,952.82 | 17.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 453 | \$106,468,235.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4P0 | ARVEST MORTGAGE COMPANY | 14 | \$3,087,399.61 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | CIMARRON MORTGAGE COMPANY | 1 | \$254,477.66 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,495,364.61 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$367,179.75 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$991,978.15 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 59 | \$13,925,266.84 | 11.27% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 361 | \$88,595,520.02 | 71.7% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 31 | \$9,640,199.24 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,613,754.12 | 3.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 497 | \$123,971,140.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4Q8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$296,875.53 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 4 | \$392,706.08 | 0.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL | 1 | \$102,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$295,155.67 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$389,012.30 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$108,643.29 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$202,797.92 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$503,193.48 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$307,096.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$187,707.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$309,898.04 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$288,904.16 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 39 | \$3,822,454.11 | 8.65% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$701,655.59 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$293,700.25 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 5 | \$483,403.91 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 2 | \$205,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$97,502.84 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,835.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$194,659.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$174,028.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$103,399.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$594,652.30 | 1.35% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$99,734.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 9 | \$885,160.45 | 2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$93,908.64 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$624,488.61 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$184,718.46 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$91,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$499,903.14 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$88,909.26 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$197,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$192,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$93,454.63 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$600,656.52 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$484,069.12 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,597.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 32 | \$3,068,532.26 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$85,215.08 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIRST BANK RICHMOND, NA | 1 | \$89,670.68 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$392,696.76 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,099.70 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$91,864.67 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$659,029.85 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,328,249.10 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$196,201.01 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$104,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$102,400.38 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$416,370.15 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$98,701.64 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$102,697.66 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$578,219.43 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 4 | \$370,014.72 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$92,505.59 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$97,904.75 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,912.40 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,892.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$97,904.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$90,907.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$374,908.75 | 0.85% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,293.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$93,908.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$294,302.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$205,799.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$96,501.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$203,792.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$88,913.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$194,710.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$489,703.69 | 1.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$184,316.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$94,905.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 3 | \$282,029.90 | 0.64% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$84,915.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 2 | \$201,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$99,900.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$576,246.31 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 4 | \$379,223.19 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$87,916.50 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$90,909.41 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | POINT LOMA CREDIT UNION | 1 | \$85,914.39 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$104,892.94 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$85,095.20 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$194,808.12 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,552.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$86,913.39 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$99,479.76 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,038.72 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$94,905.43 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,892.95 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$104,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TEAM ONE CREDIT UNION | 1 | \$98,903.77 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$183,903.94 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$3,593,278.18 | 8.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$97,457.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$98,901.44 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$104,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$277,059.42 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$185,264.88 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$91,508.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$86,826.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$677,302.91 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$90,911.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$89,912.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$89,460.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$406,090.07 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$190,402.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$107,892.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$376,020.30 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 3 | \$293,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$6,833,354.59 | 15.45% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$44,188,235.38 | 100% | 0 | \$0.00 | | 0 |
| 31412M4R6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$112,887.51 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$113,087.31 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AF BANK | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$599,998.62 | 1.76% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$116,852.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$699,559.66 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$110,160.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$121,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 25 | \$2,933,599.01 | 8.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,134.09 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$123,873.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$467,638.13 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$225,772.37 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$465,973.91 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$224,196.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$117,879.70 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$238,165.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$352,885.70 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$239,041.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$224,854.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,165.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$109,887.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$121,331.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$709,975.52 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$124,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,298.76 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | COASTAL STATES MORTGAGE CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,760.48 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$477,452.77 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$115,085.32 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$937,480.61 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,888.23 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2 | \$234,301.42 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$239,879.39 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$231,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$110,886.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 27 | \$3,132,709.61 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$331,987.85 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$123,374.09 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$587,839.73 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,048,748.72 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$111,816.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 3 | \$362,950.41 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$111,888.50 | 0.33% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 4 | \$475,936.95 | 1.4% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$115,768.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$472,655.93 | 1.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$355,254.30 | 1.04% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$121,678.75 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$113,384.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,876.55 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,893.09 | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$110,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$233,162.04 | 0.69% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$120,350.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,281.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$110,989.40 | 0.33% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,082.55 | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$121,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$123,758.34 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE | 1 | \$121,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NCB, FSB | 2 | \$235,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,882.53 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$348,362.87 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$120,280.14 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$112,390.66 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,437.69 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$117,879.70 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$111,039.35 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$230,752.76 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$117,370.82 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$237,806.56 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE | 1 | \$112,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$225,367.17 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,961,724.00 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$113,886.51 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$219,890.49 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$336,773.24 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$123,479.87 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$123,080.25 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$349,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$240,266.25 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$244,950.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$114,888.22 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 3 | \$332,865.59 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$119,783.46 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$244,249.46 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$4,810,797.32 | 14.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 291 | \$34,012,413.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4S4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$245,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$486,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$270,723.70 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | | 16 | \$4,398,525.54 | 2.01% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$540,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 11 | \$2,395,543.73 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 13 | \$2,027,717.54 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$1,399,952.50 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$1,780,867.72 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,093,041.02 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$310,864.61 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$128,372.08 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | \$1,344,231.97 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 5 | \$945,857.67 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 72 | \$13,399,050.88 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 3 | \$582,203.83 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 31 | \$6,234,860.40 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$455,708.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 15 | \$2,870,773.65 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 4 | \$758,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 4 | \$1,161,858.28 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$130,905.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WASHINGTON | 2 | \$261,775.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$3,185,180.99 | 1.46% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$134,888.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$914,170.72 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$337,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$1,016,865.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 40 | \$10,398,670.88 | 4.75% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$127,284.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$436,872.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$207,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$713,634.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$628,693.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$5,674,614.32 | 2.59% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$139,727.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$582,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,946,442.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$526,698.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$293,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | |
| | COMMERCIAL STATE BANK | 1 | \$136,364.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$139,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$446,675.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$155,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$130,866.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$2,406,502.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$308,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$331,863.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$179,825.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,014,569.68 | 1.38% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$474,378.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 3 | \$454,685.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$131,868.59 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 87 | \$18,387,934.60 | 8.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,401,985.59 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$135,065.41 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 23 | \$4,947,112.92 | 2.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,268,738.08 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 2 | \$485,278.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$237,768.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$393,730.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$727,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$193,407.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 21 | \$5,471,293.35 | 2.5% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 10 | \$2,011,265.52 | 0.92% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$476,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$718,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$685,334.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$332,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$304,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 10 | \$3,032,200.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 5 | \$1,293,240.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$298,702.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 15 | \$3,348,365.11 | 1.53% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,869.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$755,710.29 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| INTOUCH CREDIT UNION | 1 | \$127,273.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 6 | \$1,493,372.55 | 0.68% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$125,471.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$436,625.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$880,174.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$281,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$3,574,510.61 | 1.63% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$179,825.05 | 0.08% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$137,463.02 | 0.06% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,584,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 4 | \$1,062,360.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,693.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$386,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 2 | \$268,662.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$596,261.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,283,209.48 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,017,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$314,586.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$136,863.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$139,857.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | 1 | \$228,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$125,871.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$416,584.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 3 | \$760,708.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,272,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$255,470.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,870.73 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$672,563.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$292,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$129,547.61 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,615.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$129,875.17 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,375.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$139,857.27 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|-----|-----------------|--------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| POLISH NATIONAL CREDIT UNION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$256,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$516,520.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$558,220.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$274,591.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$533,775.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$688,197.63 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$213,082.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$133,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$609,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$348,460.40 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 3 | \$620,992.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 2 | \$476,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 127 | \$28,110,814.79 | 12.85% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | TIERONE BANK | 1 | \$138,858.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$374,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$134,765.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$139,710.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$542,903.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$267,234.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$128,874.62 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$1,058,522.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$643,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,857,938.62 | 0.85% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$711,245.41 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$610,037.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$136,860.32 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$21,116,036.59 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 1,044 | \$218,841,122.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M4T2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$419,581.89 | 4.98% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,122.26 | 4.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,830,193.96 | 33.58% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 4.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$774,400.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$319,364.29 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,803,179.77 | 21.4% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$699,694.14 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$344,100.00 | 4.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$8,427,636.31 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M4U9 | ARVEST MORTGAGE COMPANY | 20 | \$1,909,756.61 | 7.88% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$103,893.97 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,243,458.25 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$87,113.19 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,052,427.85 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 167 | \$16,410,434.22 | 67.7% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$601,572.74 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$473,526.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,358,296.46 | 5.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$24,240,479.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M4V7 | ARVEST MORTGAGE COMPANY | 8 | \$907,703.70 | 3.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$593,028.38 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,616,299.41 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 156 | \$18,332,685.88 | 79.8% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$589,282.35 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,045,127.28 | 4.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 197 | \$23,084,127.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412M4W5 | ARVEST MORTGAGE COMPANY | 74 | \$16,112,072.53 | 3.65% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$409,581.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,848,737.17 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 8 | \$1,844,747.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$541,040.22 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 98 | \$24,737,190.21 | 5.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1,395 | \$324,362,136.56 | 73.49% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$398,602.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 106 | \$26,802,552.28 | 6.07% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$221,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$1,678,989.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$38,394,370.09 | 8.71% | 0 | \$0.00 | NA | 0 |
| Total | | 1,876 | \$441,351,821.19 | 100% | 0 | \$0.00 | | 0 |
| 31412M4X3 | CITIMORTGAGE, INC. | 2 | \$917,613.27 | 9.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$363,646.21 | 3.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$6,876,612.87 | 71.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,498,494.54 | 15.52% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$9,656,366.89 | 100% | 0 | \$0.00 | | 0 |
| 31412M4Y1 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$288,399.35 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$106,898.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,905.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$108,052.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$94,863.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$284,938.01 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 4 | \$377,585.59 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | \$2,092,223.21 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$467,536.90 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$208,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$88,036.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$107,647.76 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$105,541.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$192,317.91 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$487,779.66 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$97,409.70 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$99,910.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$184,314.60 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$200,697.39 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$286,520.25 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$92,591.71 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$100,611.16 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$109,498.48 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$89,249.17 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$95,911.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,905.07 | 0.39% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$89,017.47 | 0.33% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,655.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$208,009.64 | 0.76% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$91,040.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$90,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$300,812.40 | 1.11% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,537,453.93 | 5.65% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$317,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$100,904.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$86,321.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$287,420.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$176,170.11 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE | 3 | \$301,234.37 | 1.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$376,472.01 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$185,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$106,301.45 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$92,160.02 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$396,852.94 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$108,108.37 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 3 | \$294,815.92 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$91,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$296,729.30 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$87,922.36 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$91,912.71 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | \$94,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$99,905.11 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 2 | \$192,911.38 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$100,708.87 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$96,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$107,899.97 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$293,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 3 | \$287,653.86 | 1.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,241.61 | 0.34% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$179,916.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$92,913.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$87,920.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$85,332.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$193,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$105,402.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$97,407.49 | 0.36% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$195,150.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$92,418.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$103,716.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$366,319.21 | 1.35% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$88,239.61 | 0.32% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$106,051.77 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$101,254.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$99,907.38 | 0.37% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$286,151.29 | 1.05% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$307,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$87,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$194,507.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | 1 | \$104,655.31 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 1 | \$105,147.51 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$578,988.19 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$96,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$89,916.65 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,650.60 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$211,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$188,605.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$99,350.10 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$176,835.87 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$184,962.57 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$92,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$97,527.14 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$109,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$185,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$273,237.75 | 1% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$105,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$185,223.42 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$99,905.11 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$296,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$98,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$674,083.52 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$4,585,163.39 | 16.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 281 | \$27,202,915.13 | 100% | 0 | \$0.00 | | 0 | |
| 31412M4Z8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$116,888.99 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$352,074.64 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$111,394.21 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$232,590.05 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$116,689.17 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$123,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | \$1,176,324.76 | 6.21% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$342,866.07 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$109,641.03 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$122,022.25 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$120,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$346,946.58 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$119,886.14 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$109,900.55 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$117,213.68 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$706,334.05 | 3.73% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$223,896.26 | 1.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$109,895.63 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$123,580.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$114,900.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,882.34 | 0.65% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$225,769.14 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$123,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 12 | \$1,408,993.84 | 7.44% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$120,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$226,630.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$124,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$111,896.27 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$236,777.77 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,791.61 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$113,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$109,898.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$118,287.66 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$228,890.71 | 1.21% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$238,548.85 | 1.26% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$110,097.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$116,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$111,594.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$235,800.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$231,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$111,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$114,163.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 3 | \$358,637.33 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$123,385.61 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,342.36 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,887.93 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$113,894.41 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$111,097.01 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$114,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,989.84 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,580.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | PIONEER CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$122,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | QLENDING | 1 | \$121,090.43 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$119,115.53 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,891.52 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$224,493.26 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$347,690.41 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$121,784.13 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$110,152.73 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$121,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$113,599.68 | 0.6% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$117,893.33 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,054.38 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,006,688.46 | 21.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 162 | \$18,939,834.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412M5A2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$965,498.26 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$419,601.49 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$569,262.79 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$211,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,739,531.38 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$377,150.35 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$379,480.43 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$178,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$179,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 9 | \$2,012,957.50 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$1,660,499.44 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$1,145,554.05 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$184,824.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$286,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$243,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$281,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$202,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$190,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,738,598.07 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$255,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,573,495.95 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$175,226.49 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$978,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 1 | \$284,283.68 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 2 | \$449,582.89 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$242,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$400,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$420,931.19 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$428,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$5,662,974.31 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$610,981.91 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,007,426.40 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$215,804.73 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$295,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$316,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | COMMUNITY SECURITY BANK | | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$239,888.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,787,710.90 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$271,931.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$416,604.34 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$4,093,377.57 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$249,513.03 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 2 | \$359,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$176,832.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 12 | \$2,761,260.35 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,286.03 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,385,484.91 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 2 | \$451,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$414,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 11 | \$2,613,508.49 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$319,677.71 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$499,525.58 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$191,822.17 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 27 | \$7,163,159.72 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 5 | \$1,423,429.98 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$447,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$323,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$393,035.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$203,815.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$203,806.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 33 | \$8,269,041.81 | 7.08% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$241,265.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$197,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,288,185.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$382,054.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,639,270.31 | 4.83% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$292,235.52 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$832,790.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$292,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,064,700.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$250,911.70 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$612,707.76 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$390,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$264,766.20 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$531,241.59 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$209,609.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE | 1 | \$238,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | COMPANY INC. | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$699,624.10 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$180,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$558,785.65 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$239,777.71 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$502,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$252,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 4 | \$973,430.51 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$244,278.97 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 1 | \$243,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$371,671.79 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 3 | \$768,051.79 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$216,687.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$199,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$407,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,171,542.28 | 1% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$638,120.46 | 0.55% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$201,344.90 | 0.17% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 19 | \$5,945,217.03 | 5.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$381,138.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$383,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$499,558.87 | 0.43% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$268,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$751,212.79 | 0.64% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$267,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$601,504.34 | 0.51% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 3 | \$660,824.95 | 0.57% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$833,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,715.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 1 | \$246,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$259,753.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$592,833.01 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 1 | \$195,814.02 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | UMPQUA BANK | 1 | \$179,829.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$764,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$834,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 8 | \$1,781,876.54 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$599,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,420,043.02 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$299,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$182,326.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$12,027,032.28 | 10.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 440 | \$116,829,111.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M5B0 | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,323,640.39 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$140,017.02 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 49 | \$14,960,627.89 | 55.92% | 0 | \$0.00 | NA | 0 | |
| | CARVER FEDERAL SAVINGS BANK | 3 | \$820,928.31 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$199,810.23 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$154,856.44 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$954,712.88 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 4 | \$1,485,250.00 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$613,472.31 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$416,604.34 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$360,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,546,233.95 | 13.25% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | \$841,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$644,707.17 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$142,867.56 | 0.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$26,754,728.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412M5C8 | ARVEST MORTGAGE COMPANY | 5 | \$500,420.54 | 3.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$461,438.92 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$290,853.39 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$107,902.37 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$470,905.31 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 90 | \$8,738,235.46 | 64.12% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$496,543.65 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$88,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$2,472,636.99 | 18.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 141 | \$13,627,136.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412M5D6 | FIRST NATIONAL BANK OF OMAHA | 6 | \$714,017.23 | 9.03% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$235,191.21 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 48 | \$5,671,486.81 | 71.74% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$469,540.22 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$123,882.34 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$691,051.02 | 8.74% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------|------------|------------------------|-----------------------|-------------|--------------------|---------------|----------|----------|
| Total | | | 67 | \$7,905,168.83 | 100% | 0 | \$0.00 | | 0 |
| 31412M5E4 | ARVEST MORTGAGE COMPANY | 4 | \$641,290.23 | 9.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$161,657.94 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$171,798.29 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 23 | \$3,651,904.94 | 56.67% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$340,983.62 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$317,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$157,300.15 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,001,337.37 | 15.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$6,444,022.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412M5F1 | ARVEST MORTGAGE COMPANY | 16 | \$1,094,490.43 | 8.72% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$391,534.57 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$501,370.33 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 149 | \$9,137,185.91 | 72.79% | 1 | \$64,673.12 | NA | 1 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$283,289.70 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$65,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$280,010.59 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$799,731.96 | 6.37% | 0 | \$0.00 | NA | 0 | |
| Total | | 201 | \$12,552,613.49 | 100% | 1 | \$64,673.12 | | 1 | |
| 31412M5G9 | PHH MORTGAGE CORPORATION | 22 | \$4,389,362.90 | 92.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$342,235.92 | 7.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,731,598.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412M5H7 | ARVEST MORTGAGE COMPANY | 7 | \$1,625,929.30 | 3.83% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$428,110.96 | 1.01% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$709,523.28 | 1.67% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$409,620.26 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,123,019.70 | 2.65% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 97 | \$23,208,472.52 | 54.68% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 20 | \$6,349,176.40 | 14.96% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$520,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$199,810.23 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,070,858.35 | 18.53% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$42,645,121.00 | 100% | 0 | \$0.00 | | 0 |
| 31412M5J3 | ARVEST MORTGAGE COMPANY | 2 | \$312,226.49 | 1.74% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$269,800.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$153,900.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,647.26 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 3 | \$662,372.34 | 3.69% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$169,607.39 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$363,245.41 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 50 | \$9,022,747.19 | 50.21% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 11 | \$2,496,441.65 | 13.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$382,170.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$417,872.44 | 2.33% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$213,181.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,376,824.24 | 18.78% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,970,035.81 | 100% | 0 | \$0.00 | | 0 |
| 31412M5K0 | CITIMORTGAGE, INC. | 1 | \$207,593.72 | 5.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 1 | \$416,632.09 | 10.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,973,686.84 | 50.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,302,304.68 | 33.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,900,217.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412M5L8 | GMAC BANK | 1 | \$156,042.90 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$2,376,623.29 | 43.39% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 11 | \$2,796,809.19 | 51.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$148,217.46 | 2.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,477,692.84 | 100% | 0 | \$0.00 | | 0 | |
| 31412M5M6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,383.19 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$126,179.36 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$287,752.02 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$147,872.57 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$126,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$130,287.73 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$407,602.99 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$133,534.93 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$142,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | EASTWOOD BANK | 1 | \$129,416.43 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$133,668.50 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$266,775.69 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$260,820.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$124,689.83 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$147,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$286,800.00 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$140,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,335.11 | 2.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$272,880.67 | 4.37% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$135,882.91 | 2.17% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$258,150.00 | 4.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$144,500.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,500.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$144,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,499.56 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$136,884.91 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$135,885.74 | 2.17% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$126,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$137,884.07 | 2.21% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,772.53 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,101,192.28 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,250,651.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M5N4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,920.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$165,600.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$321,660.70 | 5.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$146,983.05 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,865.58 | 2.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$326,118.05 | 5.76% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$164,664.91 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,873.98 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$172,362.06 | 3.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$164,864.75 | 2.91% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$161,863.89 | 2.86% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$149,877.04 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$344,203.39 | 6.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,862.24 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$291,175.74 | 5.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$315,378.23 | 5.57% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$174,506.06 | 3.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$170,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$161,649.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$155,085.11 | 2.74% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$162,126.36 | 2.87% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$159,862.24 | 2.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,161,180.33 | 20.5% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,658,682.71 | 100% | 0 | \$0.00 | | 0 |
| 31412M5P9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$261,000.00 | 5.57% | 0 | \$0.00 | NA | 0 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$349,705.96 | 7.47% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$205,147.65 | 4.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,366,688.31 | 29.18% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,458,766.29 | 31.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,042,651.08 | 22.26% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,683,959.29 | 100% | 0 | \$0.00 | | 0 |
| 31412M5Q7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$287,780.86 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$202,058.95 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$808,353.41 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$360,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$176,240.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$180,847.94 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$177,850.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$227,615.80 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$188,837.27 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$339,707.27 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$188,341.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,632,082.43 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$196,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$651,247.51 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$246,292.91 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$189,840.37 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$214,919.29 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$837,535.07 | 3.22% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$320,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$178,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$175,855.74 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$201,430.63 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$366,929.10 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$184,852.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$1,071,230.27 | 4.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$583,769.09 | 2.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$342,119.33 | 1.32% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,352,490.62 | 9.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$266,770.11 | 1.03% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$748,691.30 | 2.88% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$219,815.17 | 0.85% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$385,505.34 | 1.48% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$179,848.77 | 0.69% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$350,712.28 | 1.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 2 | \$526,967.52 | 2.03% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$662,166.54 | 2.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$552,000.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$719,380.10 | 2.77% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$271,765.81 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$301,246.70 | 1.16% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$271,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK INC. | 1 | \$239,798.37 | 0.92% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$181,454.78 | 0.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,137,577.36 | 23.61% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,972,828.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M5R5 | AMERICAHOMEKEY, INC | 1 | \$226,454.86 | 7.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$243,045.64 | 7.98% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$282,092.81 | 9.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$778,266.95 | 25.55% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$176,000.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$275,500.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$230,211.14 | 7.56% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 13.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | TEXAS BANK | 1 | \$417,000.00 | 13.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,045,571.40 | 100% | 0 | \$0.00 | | 0 |
| 31412M5U8 | | ARVEST MORTGAGE COMPANY | 2 | \$524,455.06 | 5.99% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 4 | \$966,608.37 | 11.04% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 11 | \$2,515,466.53 | 28.73% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$190,335.98 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 2 | \$439,387.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,118,490.26 | 47.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,754,743.20 | 100% | 0 | \$0.00 | | 0 |
| 31412M5V6 | | CARVER FEDERAL SAVINGS BANK | 1 | \$145,292.28 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$148,889.42 | 3.66% | 0 | \$0.00 | NA | 0 |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,912.78 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$387,603.93 | 9.53% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK NA | 1 | \$134,197.81 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$133,600.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$143,895.77 | 3.54% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$131,111.79 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$254,798.62 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,456,933.51 | 60.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,066,235.91 | 100% | 0 | \$0.00 | | 0 |
| 31412M5W4 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$164,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHITTENDEN TRUST COMPANY | 1 | \$150,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$322,748.02 | 7.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$166,176.58 | 4.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$172,755.98 | 4.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$155,500.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$153,906.70 | 3.81% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$163,884.25 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,595,272.95 | 64.17% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,044,244.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M5X2 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$394,710.46 | 2.58% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,131,761.83 | 7.41% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$372,300.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$486,300.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$416,720.20 | 2.73% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$239,821.89 | 1.57% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$231,823.46 | 1.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 44 | \$11,293,980.72 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,277,418.56 | 100% | 0 | \$0.00 | | 0 |
| 31412M5Y0 | | GMAC BANK | 10 | \$1,355,769.31 | 30.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | \$1,604,794.02 | 36.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,495,269.30 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,455,832.63 | 100% | 0 | \$0.00 | | 0 |
| 31412M6A1 | | GMAC BANK | 10 | \$2,445,660.67 | 23.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,046,617.29 | 19.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,803,186.30 | 56.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,295,464.26 | 100% | 0 | \$0.00 | | 0 |
| 31412M6B9 | | PHH MORTGAGE CORPORATION | 12 | \$3,385,003.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,385,003.92 | 100% | 0 | \$0.00 | | 0 |
| 31412M6C7 | | PHH MORTGAGE CORPORATION | 184 | \$49,435,310.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$49,435,310.21 | 100% | 0 | \$0.00 | | 0 |
| 31412M6D5 | | ABACUS FEDERAL SAVINGS BANK | 7 | \$2,395,847.50 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$44,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$186,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$111,150.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$136,890.81 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000.00 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$820,345.91 | 9.74% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 3 | \$481,420.00 | 5.71% | 0 | \$0.00 | NA | 0 |
| | | GECU | 1 | \$85,492.19 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$105,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$518,144.38 | 6.15% | 0 | \$0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE | 3 | \$349,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NORTHMARK BANK | 1 | \$340,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$492,981.57 | 5.85% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$91,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 4 | \$831,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,154,256.99 | 13.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$8,423,829.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M6E3 | ARVEST MORTGAGE COMPANY | 4 | \$530,300.00 | 27.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$608,121.28 | 31.68% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$544,275.00 | 28.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$237,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,919,696.28 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M6F0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$377,000.00 | 11.95% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$65,172.71 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$68,442.69 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$155,450.00 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$75,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$139,800.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$97,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | \$269,680.51 | 8.55% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | \$126,900.00 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$100,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$214,500.00 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$19,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$204,277.98 | 6.47% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST | 1 | \$65,611.18 | 2.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$580,100.00 | 18.39% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$62,940.85 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$532,658.81 | 16.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$3,155,284.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412M6G8 | ALERUS FINANCIAL | 1 | \$80,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$134,854.15 | 4% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$679,876.18 | 20.15% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$204,777.15 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$63,580.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$72,722.17 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$82,409.70 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$59,732.99 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$76,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$80,907.10 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$35,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$96,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$290,389.23 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$43,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$293,851.40 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$257,837.45 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$39,956.21 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$56,539.49 | 1.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | UNION BANK | 1 | \$199,781.09 | 5.92% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$184,996.32 | 5.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$269,985.80 | 8.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,373,896.43 | 100% | 0 | \$0.00 | | 0 | |
| 31412M6H6 | ARVEST MORTGAGE COMPANY | 3 | \$688,134.57 | 16.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$254,339.22 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$79,537.77 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$165,967.92 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$2,263,515.93 | 53.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$809,965.79 | 19% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$4,261,461.20 | 100% | 0 | \$0.00 | | 0 | |
| 31412M6J2 | ABACUS FEDERAL SAVINGS BANK | 2 | \$279,724.78 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 6 | \$1,199,928.97 | 10.38% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$799,627.80 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 2 | \$229,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,545,312.71 | 22.01% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$427,602.49 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$279,727.86 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$349,847.07 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | EVANS NATIONAL BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,091.73 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$109,688.05 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$55,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | HARTFORD FUNDING LTD. | 1 | \$204,800.75 | 1.77% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$514,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$75,543.37 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,746,741.91 | 23.75% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$308,124.55 | 2.66% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$264,742.43 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$184,811.39 | 1.6% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$156,950.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$276,161.37 | 2.39% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,564,277.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412M6K9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$139,863.93 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$407,220.42 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 1 | \$168,577.95 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 23 | \$4,150,765.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$151,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 7 | \$1,887,300.00 | 8.41% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$142,800.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,750.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$179,700.00 | 0.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$678,200.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$430,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$156,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$158,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$363,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,549,350.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$214,160.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$220,774.68 | 0.98% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$774,400.00 | 3.45% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$836,202.15 | 3.73% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$580,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$284,838.91 | 1.27% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$408,102.96 | 1.82% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$588,247.88 | 2.62% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$402,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE | 1 | \$406,400.00 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LAKES | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$142,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$207,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$197,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 2 | \$398,093.71 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$5,243,681.77 | 23.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 109 | \$22,445,229.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412M6L7 | PHH MORTGAGE CORPORATION | 41 | \$8,150,470.88 | 98.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$99,907.38 | 1.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$8,250,378.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412M6M5 | ARVEST MORTGAGE COMPANY | 8 | \$1,916,800.00 | 13.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 50 | \$12,242,185.88 | 83.12% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$568,701.74 | 3.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$14,727,687.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412M6N3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$380,900.00 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$378,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$152,100.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$173,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$196,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$155,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE | 1 | \$174,684.16 | 1.7% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$358,400.00 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$676,940.00 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$805,000.00 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 1 | \$329,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$202,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$293,267.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$220,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$278,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$215,799.94 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 2 | \$716,685.42 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$215,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$168,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$248,625.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$196,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$821,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$212,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$176,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,815,411.52 | 17.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,283,013.04 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412M6Q6 | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$245,000.00 | 9.66% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$619,975.09 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$520,000.00 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | MACHIAS SAVINGS BANK | 1 | \$180,000.00 | 7.1% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$201,500.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$352,000.00 | 13.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,535,475.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412M6R4 | | PHH MORTGAGE CORPORATION | 13 | \$1,784,458.39 | 56.17% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$274,674.47 | 8.65% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$139,200.00 | 4.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$978,420.40 | 30.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,176,753.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412M6S2 | | GMAC BANK | 3 | \$480,284.17 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$813,262.39 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 2 | \$337,916.71 | 12.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$977,247.64 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,608,710.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412M6T0 | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$231,000.00 | 9.6% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 12.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,868,677.43 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,405,677.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412M6U7 | | PHH MORTGAGE CORPORATION | 12 | \$3,212,991.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,212,991.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412SVP7 | CITIMORTGAGE, INC. | 1 | \$138,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$33,061,431.71 | 99.58% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$33,199,831.71 | 100% | 0 | \$0.00 | | 0 |
| 31412SVQ5 | Unavailable | 88 | \$26,842,969.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$26,842,969.99 | 100% | 0 | \$0.00 | | 0 |
| 31412SVS1 | Unavailable | 87 | \$27,186,829.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$27,186,829.99 | 100% | 0 | \$0.00 | | 0 |
| 31412SVT9 | CITIMORTGAGE, INC. | 32 | \$8,525,712.07 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$21,501,889.95 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$30,027,602.02 | 100% | 0 | \$0.00 | | 0 |
| 31412SVU6 | CITIMORTGAGE, INC. | 32 | \$9,708,157.17 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$21,988,204.01 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$31,696,361.18 | 100% | 0 | \$0.00 | | 0 |
| 31412SVV4 | Unavailable | 58 | \$16,396,382.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$16,396,382.90 | 100% | 0 | \$0.00 | | 0 |
| 31412SVW2 | Unavailable | 30 | \$8,760,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,760,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31412SVX0 | CITIMORTGAGE, INC. | 11 | \$2,035,805.94 | 10.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$17,802,051.68 | 89.74% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$19,837,857.62 | 100% | 0 | \$0.00 | | 0 |
| 31412SVY8 | Unavailable | 36 | \$9,105,620.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,105,620.42 | 100% | 0 | \$0.00 | | 0 |
| 31412TB93 | CITIMORTGAGE, INC. | 112 | \$19,274,717.37 | 37.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$32,566,934.86 | 62.82% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$51,841,652.23 | 100% | 0 | \$0.00 | | 0 |
| 31412TCA9 | CITIMORTGAGE, INC. | 13 | \$756,723.81 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,373,362.21 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,130,086.02 | 100% | 0 | \$0.00 | | 0 |
| 31412TCB7 | CITIMORTGAGE, INC. | 5 | \$284,779.77 | 11.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,247,698.09 | 88.75% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,532,477.86 | 100% | 0 | \$0.00 | | 0 |
| 31412TCC5 | CITIMORTGAGE, INC. | 1 | \$83,439.07 | 3.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 27 | \$2,384,440.49 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,467,879.56 | 100% | 0 | \$0.00 | | 0 |
| 31412TCD3 | | CITIMORTGAGE, INC. | 42 | \$7,026,927.28 | 24.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$21,735,600.76 | 75.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$28,762,528.04 | 100% | 0 | \$0.00 | | 0 |
| 31412TCE1 | | CITIMORTGAGE, INC. | 10 | \$1,436,457.14 | 21.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,369,801.52 | 78.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,806,258.66 | 100% | 0 | \$0.00 | | 0 |
| 31412TCF8 | | CITIMORTGAGE, INC. | 26 | \$3,625,237.23 | 14.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$21,226,738.63 | 85.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$24,851,975.86 | 100% | 0 | \$0.00 | | 0 |
| 31412TCG6 | | CITIMORTGAGE, INC. | 8 | \$844,313.97 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$14,852,702.98 | 94.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,697,016.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TCH4 | | CITIMORTGAGE, INC. | 2 | \$84,092.11 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,634,264.62 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,718,356.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TCJ0 | | CITIMORTGAGE, INC. | 3 | \$592,032.52 | 45.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$699,050.59 | 54.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,291,083.11 | 100% | 0 | \$0.00 | | 0 |
| 31412TCK7 | | CITIMORTGAGE, INC. | 4 | \$926,000.00 | 71.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$373,000.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,299,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TCL5 | | CITIMORTGAGE, INC. | 4 | \$350,193.21 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,740,327.87 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,090,521.08 | 100% | 0 | \$0.00 | | 0 |
| 31412TCM3 | | CITIMORTGAGE, INC. | 3 | \$621,625.00 | 28.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,534,100.00 | 71.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,155,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TCN1 | | CITIMORTGAGE, INC. | 1 | \$238,500.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,841,911.26 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,080,411.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TCP6 | | CITIMORTGAGE, INC. | 4 | \$735,000.00 | 43.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$940,798.78 | 56.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,675,798.78 | 100% | 0 | \$0.00 | | 0 |
| 31412TCQ4 | CITIMORTGAGE, INC. | | 3 | \$488,900.00 | 17.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,304,592.54 | 82.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,793,492.54 | 100% | 0 | \$0.00 | | 0 |
| 31412TCR2 | CITIMORTGAGE, INC. | | 1 | \$56,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,811,465.45 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,867,465.45 | 100% | 0 | \$0.00 | | 0 |
| 31412TG23 | CITIMORTGAGE, INC. | | 16 | \$2,547,722.71 | 17.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$11,726,695.89 | 82.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,274,418.60 | 100% | 0 | \$0.00 | | 0 |
| 31412TG31 | CITIMORTGAGE, INC. | | 66 | \$16,575,338.88 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 220 | \$58,868,884.86 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$75,444,223.74 | 100% | 0 | \$0.00 | | 0 |
| 31412TG49 | CITIMORTGAGE, INC. | | 4 | \$1,205,054.37 | 8.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$12,799,549.06 | 91.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$14,004,603.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TG56 | Unavailable | | 29 | \$6,631,438.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,631,438.82 | 100% | 0 | \$0.00 | | 0 |
| 31412TG64 | Unavailable | | 11 | \$2,569,765.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,569,765.54 | 100% | 0 | \$0.00 | | 0 |
| 31412TG80 | CITIMORTGAGE, INC. | | 6 | \$1,110,875.00 | 11.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$8,718,914.18 | 88.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,829,789.18 | 100% | 0 | \$0.00 | | 0 |
| 31412TG98 | CITIMORTGAGE, INC. | | 34 | \$7,729,618.47 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 261 | \$67,316,626.06 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 295 | \$75,046,244.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TGA5 | Unavailable | | 7 | \$2,481,786.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,481,786.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TGB3 | CITIMORTGAGE, INC. | | 19 | \$4,001,135.44 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 570 | \$144,107,485.71 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 589 | \$148,108,621.15 | 100% | 0 | \$0.00 | | 0 |
| 31412TGC1 | CITIMORTGAGE, INC. | | 6 | \$1,075,194.29 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 339 | \$62,962,225.28 | 98.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 345 | \$64,037,419.57 | 100% | 0 | \$0.00 | | 0 |
| 31412TGD9 | CITIMORTGAGE, INC. | 249 | \$55,879,789.54 | 39.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 328 | \$86,949,100.24 | 60.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 577 | \$142,828,889.78 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGE7 | CITIMORTGAGE, INC. | 23 | \$1,511,071.42 | 38.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,437,335.11 | 61.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$3,948,406.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGF4 | Unavailable | 29 | \$2,930,787.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$2,930,787.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGG2 | CITIMORTGAGE, INC. | 3 | \$355,850.00 | 7.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,624,179.18 | 92.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,980,029.18 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGH0 | CITIMORTGAGE, INC. | 4 | \$556,393.24 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$4,700,882.50 | 89.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$5,257,275.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGJ6 | CITIMORTGAGE, INC. | 2 | \$547,920.00 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$13,110,838.36 | 95.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$13,658,758.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGK3 | CITIMORTGAGE, INC. | 8 | \$1,839,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$26,130,617.12 | 93.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$27,969,617.12 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGL1 | CITIMORTGAGE, INC. | 144 | \$38,885,314.32 | 76.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$12,005,506.20 | 23.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 194 | \$50,890,820.52 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGM9 | CITIMORTGAGE, INC. | 38 | \$8,861,563.52 | 14.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 180 | \$50,777,973.41 | 85.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 218 | \$59,639,536.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGN7 | CITIMORTGAGE, INC. | 9 | \$1,606,569.00 | 13.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$10,622,752.61 | 86.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$12,229,321.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412TGP2 | CITIMORTGAGE, INC. | 1 | \$109,500.00 | 3.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$2,696,703.81 | 96.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,806,203.81 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TGQ0 | Unavailable | 84 | \$13,939,418.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,939,418.05 | 100% | 0 | \$0.00 | | 0 |
| 31412TGR8 | Unavailable | 17 | \$4,901,893.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,901,893.35 | 100% | 0 | \$0.00 | | 0 |
| 31412TGS6 | CITIMORTGAGE, INC. | 49 | \$9,656,919.98 | 19.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$40,920,590.52 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$50,577,510.50 | 100% | 0 | \$0.00 | | 0 |
| 31412TGT4 | CITIMORTGAGE, INC. | 6 | \$855,630.45 | 7.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,299,358.24 | 92.33% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,154,988.69 | 100% | 0 | \$0.00 | | 0 |
| 31412TGU1 | CITIMORTGAGE, INC. | 1 | \$104,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,655,551.85 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,760,351.85 | 100% | 0 | \$0.00 | | 0 |
| 31412TGV9 | Unavailable | 31 | \$4,678,402.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,678,402.56 | 100% | 0 | \$0.00 | | 0 |
| 31412TGW7 | CITIMORTGAGE, INC. | 9 | \$2,484,206.45 | 22.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,570,244.21 | 77.53% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,054,450.66 | 100% | 0 | \$0.00 | | 0 |
| 31412TGX5 | CITIMORTGAGE, INC. | 59 | \$13,557,145.53 | 16.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$66,490,795.80 | 83.06% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$80,047,941.33 | 100% | 0 | \$0.00 | | 0 |
| 31412TGY3 | CITIMORTGAGE, INC. | 10 | \$2,884,081.00 | 17.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,394,657.21 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,278,738.21 | 100% | 0 | \$0.00 | | 0 |
| 31412TGZ0 | Unavailable | 25 | \$5,278,013.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,278,013.94 | 100% | 0 | \$0.00 | | 0 |
| 31412THA4 | CITIMORTGAGE, INC. | 3 | \$788,265.00 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$9,776,975.12 | 92.54% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,565,240.12 | 100% | 0 | \$0.00 | | 0 |
| 31412THC0 | Unavailable | 20 | \$5,160,632.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,160,632.31 | 100% | 0 | \$0.00 | | 0 |
| 31412THD8 | CITIMORTGAGE, INC. | 5 | \$1,205,805.18 | 16.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,971,305.20 | 83.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 30 | \$7,177,110.38 | 100% | 0 | \$0.00 | | 0 |
| 31412THE6 | CITIMORTGAGE, INC. | | 21 | \$6,316,841.89 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 228 | \$59,701,912.78 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$66,018,754.67 | 100% | 0 | \$0.00 | | 0 |
| 31412THF3 | CITIMORTGAGE, INC. | | 1 | \$267,500.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,630,529.63 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,898,029.63 | 100% | 0 | \$0.00 | | 0 |
| 31412THG1 | Unavailable | | 44 | \$11,484,050.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,484,050.01 | 100% | 0 | \$0.00 | | 0 |
| 31412THH9 | Unavailable | | 33 | \$8,552,591.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,552,591.44 | 100% | 0 | \$0.00 | | 0 |
| 31412THJ5 | CITIMORTGAGE, INC. | | 4 | \$654,440.03 | 35.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,184,056.24 | 64.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,838,496.27 | 100% | 0 | \$0.00 | | 0 |
| 31412TP23 | Unavailable | | 9 | \$1,621,023.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,621,023.12 | 100% | 0 | \$0.00 | | 0 |
| 31412TP31 | Unavailable | | 53 | \$14,204,162.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,204,162.82 | 100% | 0 | \$0.00 | | 0 |
| 31412TP49 | Unavailable | | 21 | \$1,240,301.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,240,301.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TP56 | Unavailable | | 12 | \$1,645,774.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,645,774.04 | 100% | 0 | \$0.00 | | 0 |
| 31412TP72 | Unavailable | | 29 | \$7,820,505.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,820,505.15 | 100% | 0 | \$0.00 | | 0 |
| 31412TP80 | Unavailable | | 4 | \$1,055,340.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,055,340.98 | 100% | 0 | \$0.00 | | 0 |
| 31412TP98 | CITIMORTGAGE, INC. | | 187 | \$41,203,238.82 | 18.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 697 | \$182,731,605.15 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 884 | \$223,934,843.97 | 100% | 0 | \$0.00 | | 0 |
| 31412TPN7 | CITIMORTGAGE, INC. | | 37 | \$7,661,486.09 | 16.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 142 | \$38,980,995.92 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 179 | \$46,642,482.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TPP2 | CITIMORTGAGE, INC. | 79 | \$13,784,531.32 | 8.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 686 | \$142,025,669.53 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | 765 | \$155,810,200.85 | 100% | 0 | \$0.00 | | 0 |
| 31412TPQ0 | CITIMORTGAGE, INC. | 1 | \$175,862.70 | 0.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$30,844,011.61 | 99.43% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$31,019,874.31 | 100% | 0 | \$0.00 | | 0 |
| 31412TPR8 | Unavailable | 34 | \$9,365,619.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,365,619.49 | 100% | 0 | \$0.00 | | 0 |
| 31412TPS6 | CITIMORTGAGE, INC. | 72 | \$15,510,312.14 | 18.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 281 | \$70,616,705.38 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | 353 | \$86,127,017.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TPT4 | CITIMORTGAGE, INC. | 3 | \$177,900.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$2,743,188.59 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,921,088.59 | 100% | 0 | \$0.00 | | 0 |
| 31412TPU1 | Unavailable | 11 | \$1,057,117.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,057,117.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TPV9 | Unavailable | 21 | \$2,470,951.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,470,951.60 | 100% | 0 | \$0.00 | | 0 |
| 31412TPW7 | Unavailable | 26 | \$3,543,464.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,543,464.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TPY3 | Unavailable | 13 | \$3,461,330.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,461,330.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TPZ0 | Unavailable | 4 | \$1,904,234.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,904,234.17 | 100% | 0 | \$0.00 | | 0 |
| 31412TQA4 | CITIMORTGAGE, INC. | 1 | \$300,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$14,700,814.86 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$15,001,014.86 | 100% | 0 | \$0.00 | | 0 |
| 31412TQB2 | CITIMORTGAGE, INC. | 3 | \$704,472.92 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,432,373.89 | 95.02% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$14,136,846.81 | 100% | 0 | \$0.00 | | 0 |
| 31412TQC0 | CITIMORTGAGE, INC. | 35 | \$7,916,849.81 | 8.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 344 | \$88,201,602.86 | 91.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 379 | \$96,118,452.67 | 100% | 0 | \$0.00 | | 0 |
| 31412TQD8 | CITIMORTGAGE, INC. | 2 | \$478,184.22 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 102 | \$20,271,873.79 | 97.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$20,750,058.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412TQE6 | Unavailable | 23 | \$5,816,887.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$5,816,887.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412TQF3 | CITIMORTGAGE, INC. | 14 | \$2,992,940.00 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 238 | \$62,619,417.37 | 95.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 252 | \$65,612,357.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412TQG1 | CITIMORTGAGE, INC. | 11 | \$2,701,450.00 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 308 | \$79,826,140.80 | 96.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 319 | \$82,527,590.80 | 100% | 0 | \$0.00 | | 0 | |
| 31412TQH9 | Unavailable | 66 | \$17,855,029.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$17,855,029.29 | 100% | 0 | \$0.00 | | 0 | |
| 31412TQK2 | CITIMORTGAGE, INC. | 3 | \$768,682.83 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 153 | \$39,625,613.19 | 98.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 156 | \$40,394,296.02 | 100% | 0 | \$0.00 | | 0 | |
| 31412TQL0 | CITIMORTGAGE, INC. | 2 | \$504,746.88 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 132 | \$35,036,804.69 | 98.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$35,541,551.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412TQM8 | Unavailable | 49 | \$13,303,134.52 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$13,303,134.52 | 100% | 0 | \$0.00 | | 0 | |
| 31412TVE0 | CITIMORTGAGE, INC. | 26 | \$3,070,076.37 | 24.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,568,638.62 | 75.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$12,638,714.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412TVF7 | Unavailable | 9 | \$2,065,421.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,065,421.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412TVH3 | CITIMORTGAGE, INC. | 28 | \$4,149,243.33 | 10.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 201 | \$35,089,526.91 | 89.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 229 | \$39,238,770.24 | 100% | 0 | \$0.00 | | 0 | |
| 31412TVJ9 | CITIMORTGAGE, INC. | 8 | \$1,674,550.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 216 | \$54,741,523.80 | 97.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 224 | \$56,416,073.80 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TVK6 | Unavailable | 44 | \$6,697,374.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,697,374.97 | 100% | 0 | \$0.00 | | 0 |
| 31412TVL4 | CITIMORTGAGE, INC. | 6 | \$769,350.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$23,007,584.09 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$23,776,934.09 | 100% | 0 | \$0.00 | | 0 |
| 31412TVM2 | CITIMORTGAGE, INC. | 5 | \$468,623.31 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$10,988,942.24 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$11,457,565.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TVN0 | CITIMORTGAGE, INC. | 6 | \$302,982.75 | 2.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 200 | \$12,019,221.37 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$12,322,204.12 | 100% | 0 | \$0.00 | | 0 |
| 31412TVP5 | CITIMORTGAGE, INC. | 317 | \$87,275,500.01 | 96.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,473,534.26 | 3.83% | 0 | \$0.00 | NA | 0 |
| Total | | 329 | \$90,749,034.27 | 100% | 0 | \$0.00 | | 0 |
| 31412TVQ3 | CITIMORTGAGE, INC. | 250 | \$60,848,437.99 | 90.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,246,690.42 | 9.31% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$67,095,128.41 | 100% | 0 | \$0.00 | | 0 |
| 31412TVR1 | CITIMORTGAGE, INC. | 41 | \$6,178,398.37 | 82.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,300,177.45 | 17.39% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$7,478,575.82 | 100% | 0 | \$0.00 | | 0 |
| 31413CP45 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,515,829.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,515,829.16 | 100% | 0 | \$0.00 | | 0 |
| 31413K5U1 | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$7,166,091.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,166,091.83 | 100% | 0 | \$0.00 | | 0 |
| 31413QEW4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$12,801,241.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,801,241.40 | 100% | 0 | \$0.00 | | 0 |
| 31413QEY0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 165 | \$34,578,875.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 165 | \$34,578,875.79 | 100% | 0 | \$0.00 | | 0 |
| 31413RK21 | | DORAL BANK | 9 | \$1,282,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,282,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31413RKZ8 | | DORAL BANK | 6 | \$1,136,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,136,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WC45 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WC60 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,772,351.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,772,351.71 | 100% | 0 | \$0.00 | | 0 |
| 31413WDJ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,263,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,263,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WDR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,052,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,052,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WHW8 | | HOMESTREET CAPITAL CORPORATION | 3 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WJ30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,542,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WJC0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,239,335.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,239,335.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WJD8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413WJM8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WKA2 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,026,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WKB0 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$9,925,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E2B9 | COUNTRYWIDE BANK, FSB | 90 | \$22,716,574.00 | 43.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$29,597,791.03 | 56.58% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$52,314,365.03 | 100% | 0 | \$0.00 | | 0 |
| 31414E2D5 | COUNTRYWIDE BANK, FSB | 41 | \$10,658,786.00 | 54.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,009,627.65 | 45.81% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,668,413.65 | 100% | 0 | \$0.00 | | 0 |
| 31414E2E3 | COUNTRYWIDE BANK, FSB | 14 | \$4,122,751.00 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$9,018,244.97 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$13,140,995.97 | 100% | 0 | \$0.00 | | 0 |
| 31414E2F0 | COUNTRYWIDE BANK, FSB | 38 | \$5,005,247.00 | 59.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,399,627.73 | 40.45% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,404,874.73 | 100% | 0 | \$0.00 | | 0 |
| 31414E2G8 | COUNTRYWIDE BANK, FSB | 62 | \$6,085,151.80 | 38.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,768,755.85 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$15,853,907.65 | 100% | 0 | \$0.00 | | 0 |
| 31414E2H6 | COUNTRYWIDE BANK, FSB | 3 | \$921,000.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$7,553,303.44 | 89.13% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,474,303.44 | 100% | 0 | \$0.00 | | 0 |
| 31414E2J2 | | 20 | \$5,174,968.31 | 41.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 29 | \$7,257,277.16 | 58.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,432,245.47 | 100% | 0 | \$0.00 | | 0 |
| 31414E2K9 | | COUNTRYWIDE BANK, FSB | 4 | \$1,242,125.00 | 16.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,083,217.89 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,325,342.89 | 100% | 0 | \$0.00 | | 0 |
| 31414E2L7 | | COUNTRYWIDE BANK, FSB | 84 | \$19,136,090.28 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$20,825,299.78 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$39,961,390.06 | 100% | 0 | \$0.00 | | 0 |
| 31414E2M5 | | COUNTRYWIDE BANK, FSB | 147 | \$40,469,025.12 | 46.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$46,999,979.98 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$87,469,005.10 | 100% | 0 | \$0.00 | | 0 |
| 31414E2R4 | | COUNTRYWIDE BANK, FSB | 77 | \$19,158,929.00 | 47.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$20,850,421.65 | 52.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$40,009,350.65 | 100% | 0 | \$0.00 | | 0 |
| 31414E2S2 | | COUNTRYWIDE BANK, FSB | 4 | \$1,246,500.00 | 24.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,876,650.00 | 75.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,123,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E2U7 | | COUNTRYWIDE BANK, FSB | 37 | \$11,703,877.00 | 46.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$13,299,650.00 | 53.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$25,003,527.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E2V5 | | COUNTRYWIDE BANK, FSB | 186 | \$29,248,480.18 | 60.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$19,075,400.27 | 39.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 299 | \$48,323,880.45 | 100% | 0 | \$0.00 | | 0 |
| 31414E2W3 | | COUNTRYWIDE BANK, FSB | 11 | \$2,445,586.00 | 24.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,622,886.27 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,068,472.27 | 100% | 0 | \$0.00 | | 0 |
| 31414E2X1 | | COUNTRYWIDE | 36 | \$4,825,305.00 | 57.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 28 | \$3,574,535.80 | 42.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,399,840.80 | 100% | 0 | \$0.00 | | 0 |
| 31414E2Y9 | | COUNTRYWIDE BANK, FSB | 17 | \$1,709,856.00 | 35.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$3,173,221.71 | 64.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,883,077.71 | 100% | 0 | \$0.00 | | 0 |
| 31414E2Z6 | | COUNTRYWIDE BANK, FSB | 97 | \$23,334,631.00 | 46.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$26,376,835.65 | 53.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$49,711,466.65 | 100% | 0 | \$0.00 | | 0 |
| 31414E3A0 | | COUNTRYWIDE BANK, FSB | 5 | \$1,211,170.00 | 51.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,127,250.00 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,338,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E3B8 | | COUNTRYWIDE BANK, FSB | 6 | \$1,388,805.00 | 25.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,019,078.92 | 74.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,407,883.92 | 100% | 0 | \$0.00 | | 0 |
| 31414E3C6 | | COUNTRYWIDE BANK, FSB | 51 | \$11,553,488.60 | 34.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$22,379,987.69 | 65.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$33,933,476.29 | 100% | 0 | \$0.00 | | 0 |
| 31414E3D4 | | COUNTRYWIDE BANK, FSB | 255 | \$67,630,898.51 | 46.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$76,537,735.55 | 53.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 527 | \$144,168,634.06 | 100% | 0 | \$0.00 | | 0 |
| 31414E3E2 | | COUNTRYWIDE BANK, FSB | 89 | \$16,931,913.81 | 48.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$17,944,323.70 | 51.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$34,876,237.51 | 100% | 0 | \$0.00 | | 0 |
| 31414E3F9 | | COUNTRYWIDE BANK, FSB | 172 | \$10,425,474.11 | 48.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$11,254,912.33 | 51.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$21,680,386.44 | 100% | 0 | \$0.00 | | 0 |
| 31414E3G7 | | COUNTRYWIDE BANK, FSB | 48 | \$11,629,258.00 | 27.21% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 118 | \$31,111,883.69 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$42,741,141.69 | 100% | 0 | \$0.00 | | 0 |
| 31414E3H5 | | COUNTRYWIDE BANK, FSB | 125 | \$15,708,143.89 | 57.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,811,604.36 | 42.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$27,519,748.25 | 100% | 0 | \$0.00 | | 0 |
| 31414E3J1 | | COUNTRYWIDE BANK, FSB | 6 | \$1,471,750.00 | 44.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,808,250.00 | 55.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E3K8 | | COUNTRYWIDE BANK, FSB | 54 | \$13,293,199.08 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,668,773.08 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,961,972.16 | 100% | 0 | \$0.00 | | 0 |
| 31414E3L6 | | COUNTRYWIDE BANK, FSB | 31 | \$4,080,973.00 | 62.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,463,534.18 | 37.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,544,507.18 | 100% | 0 | \$0.00 | | 0 |
| 31414E3M4 | | COUNTRYWIDE BANK, FSB | 46 | \$6,072,758.72 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$9,892,252.15 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,965,010.87 | 100% | 0 | \$0.00 | | 0 |
| 31414E3N2 | | COUNTRYWIDE BANK, FSB | 86 | \$5,577,858.92 | 43.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,244,731.43 | 56.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$12,822,590.35 | 100% | 0 | \$0.00 | | 0 |
| 31414E3P7 | | COUNTRYWIDE BANK, FSB | 35 | \$3,470,506.23 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,507,218.56 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,977,724.79 | 100% | 0 | \$0.00 | | 0 |
| 31414E3Q5 | | COUNTRYWIDE BANK, FSB | 37 | \$7,500,272.00 | 56.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,849,499.02 | 43.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$13,349,771.02 | 100% | 0 | \$0.00 | | 0 |
| 31414E3S1 | | COUNTRYWIDE BANK, FSB | 20 | \$2,966,592.35 | 38.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,799,053.41 | 61.8% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$7,765,645.76 | 100% | 0 | \$0.00 | | 0 |
| 31414E3T9 | COUNTRYWIDE BANK, FSB | | 19 | \$4,517,485.00 | 29.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$10,717,463.16 | 70.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,234,948.16 | 100% | 0 | \$0.00 | | 0 |
| 31414E3U6 | COUNTRYWIDE BANK, FSB | | 83 | \$4,439,713.28 | 52.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 69 | \$4,089,035.98 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$8,528,749.26 | 100% | 0 | \$0.00 | | 0 |
| 31414E3V4 | COUNTRYWIDE BANK, FSB | | 39 | \$3,896,855.79 | 46.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$4,444,635.34 | 53.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$8,341,491.13 | 100% | 0 | \$0.00 | | 0 |
| 31414E3W2 | COUNTRYWIDE BANK, FSB | | 49 | \$6,910,739.27 | 60.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 31 | \$4,557,843.68 | 39.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,468,582.95 | 100% | 0 | \$0.00 | | 0 |
| 31414E3X0 | COUNTRYWIDE BANK, FSB | | 46 | \$3,911,150.59 | 35.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 60 | \$7,006,638.32 | 64.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,917,788.91 | 100% | 0 | \$0.00 | | 0 |
| 31414E3Y8 | COUNTRYWIDE BANK, FSB | | 143 | \$36,700,900.98 | 39.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 194 | \$55,848,256.68 | 60.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$92,549,157.66 | 100% | 0 | \$0.00 | | 0 |
| 31414E3Z5 | COUNTRYWIDE BANK, FSB | | 23 | \$2,963,069.00 | 39.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$4,461,309.38 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,424,378.38 | 100% | 0 | \$0.00 | | 0 |
| 31414E4A9 | COUNTRYWIDE BANK, FSB | | 67 | \$14,759,629.00 | 36.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 96 | \$25,988,132.03 | 63.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$40,747,761.03 | 100% | 0 | \$0.00 | | 0 |
| 31414E4B7 | COUNTRYWIDE BANK, FSB | | 8 | \$2,209,545.00 | 24.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$6,775,574.24 | 75.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,985,119.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414E4C5 | COUNTRYWIDE BANK, FSB | 18 | \$1,763,400.00 | 50.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,752,118.97 | 49.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,515,518.97 | 100% | 0 | \$0.00 | | 0 |
| 31414E4D3 | COUNTRYWIDE BANK, FSB | 1 | \$175,000.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,565,556.19 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,740,556.19 | 100% | 0 | \$0.00 | | 0 |
| 31414E4E1 | COUNTRYWIDE BANK, FSB | 8 | \$1,324,552.38 | 13.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$8,598,580.47 | 86.65% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$9,923,132.85 | 100% | 0 | \$0.00 | | 0 |
| 31414E4G6 | COUNTRYWIDE BANK, FSB | 81 | \$12,263,996.60 | 52.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$11,031,636.39 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$23,295,632.99 | 100% | 0 | \$0.00 | | 0 |
| 31414E4J0 | COUNTRYWIDE BANK, FSB | 48 | \$10,651,532.34 | 31.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$22,825,559.02 | 68.18% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$33,477,091.36 | 100% | 0 | \$0.00 | | 0 |
| 31414E4M3 | COUNTRYWIDE BANK, FSB | 8 | \$3,040,000.00 | 39.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,601,600.69 | 60.22% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$7,641,600.69 | 100% | 0 | \$0.00 | | 0 |
| 31414E4N1 | COUNTRYWIDE BANK, FSB | 6 | \$1,414,693.00 | 35.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,626,150.00 | 64.99% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,040,843.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E4Q4 | COUNTRYWIDE BANK, FSB | 14 | \$4,101,446.89 | 52.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,730,134.47 | 47.63% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,831,581.36 | 100% | 0 | \$0.00 | | 0 |
| 31414E4R2 | COUNTRYWIDE BANK, FSB | 44 | \$10,788,273.00 | 43.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,229,451.00 | 56.88% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$25,017,724.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414E4S0 | | COUNTRYWIDE BANK, FSB | 32 | \$10,780,547.23 | 43.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$14,278,568.72 | 56.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$25,059,115.95 | 100% | 0 | \$0.00 | | 0 |
| 31414E4U5 | | Unavailable | 2 | \$259,559.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$259,559.05 | 100% | 0 | \$0.00 | | 0 |
| 31414E4V3 | | Unavailable | 4 | \$827,225.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$827,225.67 | 100% | 0 | \$0.00 | | 0 |
| 31414E5A8 | | Unavailable | 4 | \$341,336.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$341,336.60 | 100% | 0 | \$0.00 | | 0 |
| 31414E5B6 | | COUNTRYWIDE BANK, FSB | 1 | \$36,603.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,603.45 | 100% | 0 | \$0.00 | | 0 |
| 31414E5C4 | | Unavailable | 1 | \$64,515.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,515.59 | 100% | 0 | \$0.00 | | 0 |
| 31414E5D2 | | Unavailable | 6 | \$1,145,643.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,145,643.30 | 100% | 0 | \$0.00 | | 0 |
| 31414E5E0 | | Unavailable | 4 | \$602,674.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$602,674.81 | 100% | 0 | \$0.00 | | 0 |
| 31414E5H3 | | COUNTRYWIDE BANK, FSB | 15 | \$4,781,550.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$15,294,140.00 | 76.18% | 1 | \$232,893.22 | NA | 0 |
| Total | | | 70 | \$20,075,690.00 | 100% | 1 | \$232,893.22 | | 0 |
| 31414E5J9 | | COUNTRYWIDE BANK, FSB | 27 | \$5,042,330.95 | 25.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,040,853.39 | 74.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,083,184.34 | 100% | 0 | \$0.00 | | 0 |
| 31414E5K6 | | COUNTRYWIDE BANK, FSB | 52 | \$11,128,347.00 | 55.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,875,063.67 | 44.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$20,003,410.67 | 100% | 0 | \$0.00 | | 0 |
| 31414E5L4 | | COUNTRYWIDE BANK, FSB | 112 | \$7,785,847.95 | 61.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$4,913,548.78 | 38.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$12,699,396.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414E5M2 | COUNTRYWIDE BANK, FSB | 146 | \$14,351,687.04 | 61.9% | 1 | \$94,606.89 | NA | 0 |
| | Unavailable | 89 | \$8,833,507.94 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$23,185,194.98 | 100% | 1 | \$94,606.89 | | 0 |
| 31414E5N0 | COUNTRYWIDE BANK, FSB | 19 | \$2,436,952.75 | 47.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,654,009.01 | 52.13% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,090,961.76 | 100% | 0 | \$0.00 | | 0 |
| 31414E5T7 | COUNTRYWIDE BANK, FSB | 38 | \$4,863,486.00 | 51.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,661,200.40 | 48.94% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,524,686.40 | 100% | 0 | \$0.00 | | 0 |
| 31414E5U4 | COUNTRYWIDE BANK, FSB | 83 | \$20,803,863.00 | 37.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$34,685,936.76 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$55,489,799.76 | 100% | 0 | \$0.00 | | 0 |
| 31414E5V2 | COUNTRYWIDE BANK, FSB | 15 | \$3,581,453.00 | 42.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,835,788.80 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,417,241.80 | 100% | 0 | \$0.00 | | 0 |
| 31414E5W0 | COUNTRYWIDE BANK, FSB | 98 | \$12,931,241.71 | 47.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$14,390,602.81 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$27,321,844.52 | 100% | 0 | \$0.00 | | 0 |
| 31414E5X8 | COUNTRYWIDE BANK, FSB | 12 | \$1,512,125.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,594,456.98 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,106,581.98 | 100% | 0 | \$0.00 | | 0 |
| 31414E5Y6 | COUNTRYWIDE BANK, FSB | 60 | \$3,804,258.00 | 46.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$4,330,856.61 | 53.24% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$8,135,114.61 | 100% | 0 | \$0.00 | | 0 |
| 31414E5Z3 | COUNTRYWIDE BANK, FSB | 25 | \$2,439,363.00 | 63.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,427,505.50 | 36.92% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,866,868.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414E6A7 | COUNTRYWIDE BANK, FSB | 4 | \$1,109,700.00 | 33.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,228,383.25 | 66.76% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,338,083.25 | 100% | 0 | \$0.00 | | 0 |
| 31414E6B5 | COUNTRYWIDE BANK, FSB | 10 | \$1,283,800.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,575,402.78 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,859,202.78 | 100% | 0 | \$0.00 | | 0 |
| 31414E6C3 | COUNTRYWIDE BANK, FSB | 10 | \$705,737.00 | 38.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,110,969.73 | 61.15% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,816,706.73 | 100% | 0 | \$0.00 | | 0 |
| 31414E6D1 | COUNTRYWIDE BANK, FSB | 14 | \$2,816,465.00 | 22.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,783,295.62 | 77.65% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,599,760.62 | 100% | 0 | \$0.00 | | 0 |
| 31414E6E9 | COUNTRYWIDE BANK, FSB | 5 | \$1,261,060.00 | 27.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,344,905.00 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,605,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E6F6 | COUNTRYWIDE BANK, FSB | 64 | \$9,587,251.00 | 46.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$11,186,050.75 | 53.85% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$20,773,301.75 | 100% | 0 | \$0.00 | | 0 |
| 31414E6G4 | COUNTRYWIDE BANK, FSB | 43 | \$5,736,244.44 | 57.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$4,190,197.81 | 42.21% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,926,442.25 | 100% | 0 | \$0.00 | | 0 |
| 31414E6J8 | COUNTRYWIDE BANK, FSB | 33 | \$7,380,008.80 | 22.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$25,061,231.98 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$32,441,240.78 | 100% | 0 | \$0.00 | | 0 |
| 31414E6K5 | COUNTRYWIDE BANK, FSB | 151 | \$39,260,322.42 | 36.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$69,007,744.65 | 63.74% | 0 | \$0.00 | NA | 0 |
| Total | | 403 | \$108,268,067.07 | 100% | 0 | \$0.00 | | 0 |
| 31414E6L3 | COUNTRYWIDE | 3 | \$447,139.00 | 32.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 4 | \$920,500.00 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,367,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E6M1 | | COUNTRYWIDE BANK, FSB | 4 | \$992,800.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,323,800.00 | 70.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,316,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E6N9 | | COUNTRYWIDE BANK, FSB | 3 | \$491,982.00 | 23.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,606,163.00 | 76.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,098,145.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E6P4 | | Unavailable | 1 | \$154,838.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$154,838.17 | 100% | 0 | \$0.00 | | 0 |
| 31414E6Q2 | | Unavailable | 6 | \$431,492.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$431,492.63 | 100% | 0 | \$0.00 | | 0 |
| 31414E6U3 | | COUNTRYWIDE BANK, FSB | 15 | \$1,923,566.43 | 48.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,023,338.68 | 51.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,946,905.11 | 100% | 0 | \$0.00 | | 0 |
| 31414E6W9 | | COUNTRYWIDE BANK, FSB | 4 | \$758,928.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,120,838.31 | 87.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,879,766.31 | 100% | 0 | \$0.00 | | 0 |
| 31414E6Y5 | | COUNTRYWIDE BANK, FSB | 11 | \$1,086,700.00 | 45.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,301,544.23 | 54.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,388,244.23 | 100% | 0 | \$0.00 | | 0 |
| 31414E7B4 | | COUNTRYWIDE BANK, FSB | 49 | \$12,188,481.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$26,844,370.28 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$39,032,851.28 | 100% | 0 | \$0.00 | | 0 |
| 31414E7C2 | | COUNTRYWIDE BANK, FSB | 7 | \$1,446,110.00 | 22.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,958,022.46 | 77.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,404,132.46 | 100% | 0 | \$0.00 | | 0 |
| 31414E7D0 | | | 4 | \$1,507,000.00 | 52.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 4 | \$1,380,655.80 | 47.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,887,655.80 | 100% | 0 | \$0.00 | | 0 |
| 31414E7E8 | | COUNTRYWIDE BANK, FSB | 30 | \$3,940,801.00 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,039,017.12 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,979,818.12 | 100% | 0 | \$0.00 | | 0 |
| 31414E7F5 | | COUNTRYWIDE BANK, FSB | 8 | \$2,240,000.00 | 45.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,661,321.08 | 54.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,901,321.08 | 100% | 0 | \$0.00 | | 0 |
| 31414E7G3 | | COUNTRYWIDE BANK, FSB | 10 | \$981,742.00 | 45.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,197,200.48 | 54.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,178,942.48 | 100% | 0 | \$0.00 | | 0 |
| 31414E7H1 | | COUNTRYWIDE BANK, FSB | 1 | \$215,000.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,649,550.00 | 92.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,864,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414E7J7 | | COUNTRYWIDE BANK, FSB | 5 | \$668,149.25 | 30.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,539,719.16 | 69.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,207,868.41 | 100% | 0 | \$0.00 | | 0 |
| 31414E7K4 | | COUNTRYWIDE BANK, FSB | 8 | \$458,225.00 | 42.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$623,565.90 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,081,790.90 | 100% | 0 | \$0.00 | | 0 |
| 31414E7L2 | | COUNTRYWIDE BANK, FSB | 10 | \$2,206,200.00 | 20.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,485,088.12 | 79.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,691,288.12 | 100% | 0 | \$0.00 | | 0 |
| 31414E7M0 | | COUNTRYWIDE BANK, FSB | 4 | \$1,112,295.50 | 20.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,291,424.35 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,403,719.85 | 100% | 0 | \$0.00 | | 0 |
| 31414EXH2 | | Unavailable | 10 | \$2,077,533.95 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$2,077,533.95 | 100% | 0 | \$0.00 | | 0 |
| 31414EXM1 | COUNTRYWIDE BANK, FSB | | 1 | \$20,932.91 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$64,082.71 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$85,015.62 | 100% | 0 | \$0.00 | | 0 |
| 31414EZ56 | Unavailable | | 5 | \$452,802.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$452,802.28 | 100% | 0 | \$0.00 | | 0 |
| 31414EZ72 | COUNTRYWIDE BANK, FSB | | 2 | \$223,887.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$223,887.07 | 100% | 0 | \$0.00 | | 0 |
| 31414EZ80 | Unavailable | | 3 | \$268,470.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$268,470.13 | 100% | 0 | \$0.00 | | 0 |
| 31414EZ98 | Unavailable | | 7 | \$783,015.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$783,015.70 | 100% | 0 | \$0.00 | | 0 |
| 31414FA27 | COUNTRYWIDE BANK, FSB | | 56 | \$3,579,505.00 | 53.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$3,077,228.41 | 46.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$6,656,733.41 | 100% | 0 | \$0.00 | | 0 |
| 31414FA35 | COUNTRYWIDE BANK, FSB | | 26 | \$6,195,568.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$9,287,018.53 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,482,586.53 | 100% | 0 | \$0.00 | | 0 |
| 31414FA43 | COUNTRYWIDE BANK, FSB | | 6 | \$1,288,421.00 | 29.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,052,498.35 | 70.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,340,919.35 | 100% | 0 | \$0.00 | | 0 |
| 31414FA50 | COUNTRYWIDE BANK, FSB | | 328 | \$72,772,332.12 | 46.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 350 | \$84,510,039.64 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 678 | \$157,282,371.76 | 100% | 0 | \$0.00 | | 0 |
| 31414FA68 | COUNTRYWIDE BANK, FSB | | 69 | \$8,999,790.00 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$7,709,050.55 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,708,840.55 | 100% | 0 | \$0.00 | | 0 |
| 31414FA76 | | | 19 | \$4,157,609.00 | 51.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 17 | \$3,867,213.86 | 48.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,024,822.86 | 100% | 0 | \$0.00 | | 0 |
| 31414FA84 | | COUNTRYWIDE BANK, FSB | 32 | \$3,124,713.00 | 56.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,409,029.88 | 43.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,533,742.88 | 100% | 0 | \$0.00 | | 0 |
| 31414FA92 | | COUNTRYWIDE BANK, FSB | 7 | \$896,400.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,495,048.37 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,391,448.37 | 100% | 0 | \$0.00 | | 0 |
| 31414FAB7 | | COUNTRYWIDE BANK, FSB | 12 | \$2,424,793.41 | 49.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,522,054.59 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,946,848.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FAC5 | | COUNTRYWIDE BANK, FSB | 44 | \$7,492,870.00 | 60.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$4,957,655.27 | 39.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,450,525.27 | 100% | 0 | \$0.00 | | 0 |
| 31414FAD3 | | COUNTRYWIDE BANK, FSB | 25 | \$3,284,551.00 | 50.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,179,674.72 | 49.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,464,225.72 | 100% | 0 | \$0.00 | | 0 |
| 31414FAE1 | | COUNTRYWIDE BANK, FSB | 38 | \$4,342,930.00 | 62.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,658,191.74 | 37.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,001,121.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FAG6 | | COUNTRYWIDE BANK, FSB | 3 | \$606,469.82 | 11.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,893,024.23 | 88.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,499,494.05 | 100% | 0 | \$0.00 | | 0 |
| 31414FAJ0 | | COUNTRYWIDE BANK, FSB | 169 | \$35,898,127.77 | 29.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 343 | \$85,123,774.82 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 512 | \$121,021,902.59 | 100% | 0 | \$0.00 | | 0 |
| 31414FAK7 | | COUNTRYWIDE | 1 | \$54,300.00 | 3.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 4 | \$1,524,600.00 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,578,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FAL5 | | COUNTRYWIDE BANK, FSB | 3 | \$1,175,500.00 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,588,530.00 | 68.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,764,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FAM3 | | COUNTRYWIDE BANK, FSB | 35 | \$9,321,472.00 | 37.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,732,595.00 | 62.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$25,054,067.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FAN1 | | COUNTRYWIDE BANK, FSB | 41 | \$9,183,516.00 | 45.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,816,754.16 | 54.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,000,270.16 | 100% | 0 | \$0.00 | | 0 |
| 31414FAP6 | | Unavailable | 3 | \$335,225.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$335,225.03 | 100% | 0 | \$0.00 | | 0 |
| 31414FAT8 | | COUNTRYWIDE BANK, FSB | 5 | \$925,012.35 | 29.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,214,105.86 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,139,118.21 | 100% | 0 | \$0.00 | | 0 |
| 31414FAU5 | | COUNTRYWIDE BANK, FSB | 37 | \$7,065,198.64 | 29.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$16,524,078.92 | 70.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$23,589,277.56 | 100% | 0 | \$0.00 | | 0 |
| 31414FAV3 | | COUNTRYWIDE BANK, FSB | 25 | \$3,276,075.26 | 23.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$10,685,947.51 | 76.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$13,962,022.77 | 100% | 0 | \$0.00 | | 0 |
| 31414FAW1 | | COUNTRYWIDE BANK, FSB | 14 | \$2,186,550.46 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,253,242.28 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,439,792.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FAY7 | | COUNTRYWIDE BANK, FSB | 9 | \$2,506,800.00 | 41.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,470,236.12 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,977,036.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FAZ4 | COUNTRYWIDE BANK, FSB | 117 | \$29,657,905.00 | 48.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$31,810,848.32 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$61,468,753.32 | 100% | 0 | \$0.00 | | 0 |
| 31414FB26 | COUNTRYWIDE BANK, FSB | 95 | \$12,445,429.00 | 73.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,573,924.48 | 26.87% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,019,353.48 | 100% | 0 | \$0.00 | | 0 |
| 31414FB34 | COUNTRYWIDE BANK, FSB | 39 | \$2,594,488.00 | 84.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$492,522.64 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,087,010.64 | 100% | 0 | \$0.00 | | 0 |
| 31414FB42 | COUNTRYWIDE BANK, FSB | 38 | \$3,770,555.00 | 85.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$661,104.58 | 14.92% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,431,659.58 | 100% | 0 | \$0.00 | | 0 |
| 31414FB59 | COUNTRYWIDE BANK, FSB | 159 | \$20,881,155.43 | 74.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$7,278,296.67 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$28,159,452.10 | 100% | 0 | \$0.00 | | 0 |
| 31414FB67 | COUNTRYWIDE BANK, FSB | 26 | \$5,972,053.00 | 76.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,806,879.57 | 23.23% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$7,778,932.57 | 100% | 0 | \$0.00 | | 0 |
| 31414FB75 | COUNTRYWIDE BANK, FSB | 32 | \$2,116,707.00 | 67.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,004,305.00 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$3,121,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FB83 | COUNTRYWIDE BANK, FSB | 94 | \$9,258,470.00 | 69.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,977,103.21 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,235,573.21 | 100% | 0 | \$0.00 | | 0 |
| 31414FB91 | COUNTRYWIDE BANK, FSB | 158 | \$38,601,715.00 | 65.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$20,371,738.08 | 34.54% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$58,973,453.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FBA8 | COUNTRYWIDE BANK, FSB | 20 | \$1,324,470.00 | 66.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$681,587.45 | 33.98% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,006,057.45 | 100% | 0 | \$0.00 | | 0 |
| 31414FBB6 | COUNTRYWIDE BANK, FSB | 15 | \$1,457,684.60 | 53.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,255,229.23 | 46.27% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,712,913.83 | 100% | 0 | \$0.00 | | 0 |
| 31414FBC4 | COUNTRYWIDE BANK, FSB | 12 | \$2,352,543.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$6,918,334.23 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,270,877.23 | 100% | 0 | \$0.00 | | 0 |
| 31414FBD2 | COUNTRYWIDE BANK, FSB | 16 | \$3,798,900.00 | 32.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,956,655.33 | 67.68% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,755,555.33 | 100% | 0 | \$0.00 | | 0 |
| 31414FBE0 | COUNTRYWIDE BANK, FSB | 8 | \$2,137,900.00 | 48.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,302,495.01 | 51.85% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,440,395.01 | 100% | 0 | \$0.00 | | 0 |
| 31414FBF7 | COUNTRYWIDE BANK, FSB | 76 | \$12,007,805.00 | 61.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$7,368,580.69 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$19,376,385.69 | 100% | 0 | \$0.00 | | 0 |
| 31414FBG5 | COUNTRYWIDE BANK, FSB | 43 | \$9,087,867.00 | 32.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$19,145,028.76 | 67.81% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$28,232,895.76 | 100% | 0 | \$0.00 | | 0 |
| 31414FBJ9 | COUNTRYWIDE BANK, FSB | 5 | \$1,200,500.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,627,475.00 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,827,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FBK6 | COUNTRYWIDE BANK, FSB | 10 | \$2,001,950.00 | 54.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,694,220.00 | 45.84% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,696,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FBL4 | COUNTRYWIDE | 20 | \$3,716,195.33 | 24.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 42 | \$11,341,496.08 | 75.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,057,691.41 | 100% | 0 | \$0.00 | | 0 |
| 31414FBM2 | | COUNTRYWIDE BANK, FSB | 32 | \$7,649,192.52 | 76.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,387,060.02 | 23.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,036,252.54 | 100% | 0 | \$0.00 | | 0 |
| 31414FBN0 | | COUNTRYWIDE BANK, FSB | 39 | \$9,572,367.00 | 47.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,460,113.15 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,032,480.15 | 100% | 0 | \$0.00 | | 0 |
| 31414FBU4 | | COUNTRYWIDE BANK, FSB | 339 | \$90,294,001.13 | 64.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$50,131,601.90 | 35.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 531 | \$140,425,603.03 | 100% | 0 | \$0.00 | | 0 |
| 31414FBW0 | | COUNTRYWIDE BANK, FSB | 13 | \$1,762,420.00 | 46.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,020,495.88 | 53.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,782,915.88 | 100% | 0 | \$0.00 | | 0 |
| 31414FBY6 | | COUNTRYWIDE BANK, FSB | 58 | \$14,532,573.00 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,558,791.59 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$23,091,364.59 | 100% | 0 | \$0.00 | | 0 |
| 31414FBZ3 | | COUNTRYWIDE BANK, FSB | 6 | \$1,218,420.00 | 22.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,240,500.51 | 77.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,458,920.51 | 100% | 0 | \$0.00 | | 0 |
| 31414FCA7 | | COUNTRYWIDE BANK, FSB | 16 | \$4,462,936.00 | 70.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,841,927.23 | 29.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,304,863.23 | 100% | 0 | \$0.00 | | 0 |
| 31414FCB5 | | COUNTRYWIDE BANK, FSB | 54 | \$3,342,658.00 | 65.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,795,279.17 | 34.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$5,137,937.17 | 100% | 0 | \$0.00 | | 0 |
| 31414FCC3 | | COUNTRYWIDE BANK, FSB | 46 | \$12,064,505.00 | 52.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$10,806,617.10 | 47.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$22,871,122.10 | 100% | 0 | \$0.00 | | 0 |
| 31414FCD1 | | COUNTRYWIDE BANK, FSB | 46 | \$12,437,561.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,443,350.77 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,880,911.77 | 100% | 0 | \$0.00 | | 0 |
| 31414FCE9 | | COUNTRYWIDE BANK, FSB | 10 | \$2,268,175.00 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,155,940.00 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,424,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FCF6 | | COUNTRYWIDE BANK, FSB | 218 | \$35,048,177.00 | 76.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$10,909,861.47 | 23.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 275 | \$45,958,038.47 | 100% | 0 | \$0.00 | | 0 |
| 31414FCG4 | | COUNTRYWIDE BANK, FSB | 143 | \$18,700,014.06 | 68.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$8,628,324.46 | 31.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$27,328,338.52 | 100% | 0 | \$0.00 | | 0 |
| 31414FCH2 | | COUNTRYWIDE BANK, FSB | 95 | \$22,195,998.96 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,792,886.12 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$38,988,885.08 | 100% | 0 | \$0.00 | | 0 |
| 31414FCL3 | | COUNTRYWIDE BANK, FSB | 13 | \$2,953,790.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,154,650.00 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,108,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FCM1 | | COUNTRYWIDE BANK, FSB | 10 | \$2,148,820.00 | 62.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,307,800.00 | 37.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,456,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FCN9 | | COUNTRYWIDE BANK, FSB | 44 | \$8,877,816.66 | 88.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,134,500.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,012,316.66 | 100% | 0 | \$0.00 | | 0 |
| 31414FCP4 | | COUNTRYWIDE BANK, FSB | 51 | \$12,641,223.00 | 63.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$7,404,096.00 | 36.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 73 | \$20,045,319.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FCQ2 | | COUNTRYWIDE BANK, FSB | 62 | \$13,876,401.00 | 55.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$11,183,172.47 | 44.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$25,059,573.47 | 100% | 0 | \$0.00 | | 0 |
| 31414FD32 | | COUNTRYWIDE BANK, FSB | 38 | \$2,536,214.00 | 53.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,197,374.05 | 46.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$4,733,588.05 | 100% | 0 | \$0.00 | | 0 |
| 31414FD40 | | COUNTRYWIDE BANK, FSB | 10 | \$2,275,980.00 | 46.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,571,163.16 | 53.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,847,143.16 | 100% | 0 | \$0.00 | | 0 |
| 31414FD57 | | COUNTRYWIDE BANK, FSB | 8 | \$2,019,150.00 | 18.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,716,583.17 | 81.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,735,733.17 | 100% | 0 | \$0.00 | | 0 |
| 31414FD99 | | COUNTRYWIDE BANK, FSB | 9 | \$2,272,500.00 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,780,538.28 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,053,038.28 | 100% | 0 | \$0.00 | | 0 |
| 31414FDB4 | | COUNTRYWIDE BANK, FSB | 24 | \$7,774,069.00 | 59.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,265,405.88 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$13,039,474.88 | 100% | 0 | \$0.00 | | 0 |
| 31414FDC2 | | COUNTRYWIDE BANK, FSB | 15 | \$3,674,850.00 | 45.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,331,475.00 | 54.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,006,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FDD0 | | COUNTRYWIDE BANK, FSB | 8 | \$1,749,233.00 | 42.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,395,263.00 | 57.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,144,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FDE8 | | COUNTRYWIDE BANK, FSB | 18 | \$2,505,362.00 | 48.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,699,911.19 | 51.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,205,273.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FDF5 | COUNTRYWIDE BANK, FSB | 5 | \$970,600.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,037,505.69 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,008,105.69 | 100% | 0 | \$0.00 | | 0 |
| 31414FDG3 | COUNTRYWIDE BANK, FSB | 14 | \$1,364,315.00 | 39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,133,974.82 | 61% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,498,289.82 | 100% | 0 | \$0.00 | | 0 |
| 31414FDH1 | COUNTRYWIDE BANK, FSB | 56 | \$13,594,486.00 | 40.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$20,216,681.13 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$33,811,167.13 | 100% | 0 | \$0.00 | | 0 |
| 31414FDJ7 | COUNTRYWIDE BANK, FSB | 19 | \$4,392,763.00 | 49.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,403,560.01 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$8,796,323.01 | 100% | 0 | \$0.00 | | 0 |
| 31414FDK4 | COUNTRYWIDE BANK, FSB | 62 | \$15,255,425.44 | 35.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$27,783,929.37 | 64.55% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$43,039,354.81 | 100% | 0 | \$0.00 | | 0 |
| 31414FDL2 | COUNTRYWIDE BANK, FSB | 5 | \$1,081,893.00 | 41.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,500,100.00 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,581,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FDM0 | COUNTRYWIDE BANK, FSB | 6 | \$1,040,000.00 | 40.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,521,749.62 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,561,749.62 | 100% | 0 | \$0.00 | | 0 |
| 31414FDN8 | COUNTRYWIDE BANK, FSB | 5 | \$1,342,600.00 | 24.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,119,200.00 | 75.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,461,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FDP3 | COUNTRYWIDE BANK, FSB | 14 | \$3,248,919.00 | 93.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$229,410.00 | 6.6% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,478,329.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414FDQ1 | COUNTRYWIDE BANK, FSB | 17 | \$5,138,130.00 | 59.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,481,250.00 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,619,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FDR9 | COUNTRYWIDE BANK, FSB | 51 | \$15,321,674.50 | 76.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,716,833.00 | 23.54% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,038,507.50 | 100% | 0 | \$0.00 | | 0 |
| 31414FDT5 | Unavailable | 5 | \$895,808.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$895,808.01 | 100% | 0 | \$0.00 | | 0 |
| 31414FDZ1 | COUNTRYWIDE BANK, FSB | 11 | \$1,406,314.00 | 29.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,409,175.27 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,815,489.27 | 100% | 0 | \$0.00 | | 0 |
| 31414FE23 | COUNTRYWIDE BANK, FSB | 23 | \$2,315,035.00 | 51.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,204,003.56 | 48.77% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,519,038.56 | 100% | 0 | \$0.00 | | 0 |
| 31414FE31 | COUNTRYWIDE BANK, FSB | 39 | \$5,125,920.00 | 63.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,007,729.66 | 36.98% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$8,133,649.66 | 100% | 0 | \$0.00 | | 0 |
| 31414FE49 | COUNTRYWIDE BANK, FSB | 18 | \$2,640,508.00 | 50.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,553,169.03 | 49.16% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,193,677.03 | 100% | 0 | \$0.00 | | 0 |
| 31414FE56 | COUNTRYWIDE BANK, FSB | 49 | \$3,198,465.00 | 64.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,788,152.87 | 35.86% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$4,986,617.87 | 100% | 0 | \$0.00 | | 0 |
| 31414FE64 | COUNTRYWIDE BANK, FSB | 35 | \$7,435,615.00 | 39.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$11,250,871.73 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,686,486.73 | 100% | 0 | \$0.00 | | 0 |
| 31414FE72 | COUNTRYWIDE BANK, FSB | 15 | \$3,399,546.00 | 29.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,184,735.74 | 70.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 51 | \$11,584,281.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FE80 | | COUNTRYWIDE BANK, FSB | 13 | \$2,670,830.00 | 29.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,381,854.02 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,052,684.02 | 100% | 0 | \$0.00 | | 0 |
| 31414FE98 | | COUNTRYWIDE BANK, FSB | 82 | \$13,236,741.29 | 50.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,824,000.82 | 49.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$26,060,742.11 | 100% | 0 | \$0.00 | | 0 |
| 31414FEB3 | | COUNTRYWIDE BANK, FSB | 18 | \$1,782,507.00 | 36.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,070,149.60 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,852,656.60 | 100% | 0 | \$0.00 | | 0 |
| 31414FEC1 | | COUNTRYWIDE BANK, FSB | 14 | \$1,819,332.00 | 25.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,202,869.34 | 74.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,022,201.34 | 100% | 0 | \$0.00 | | 0 |
| 31414FED9 | | COUNTRYWIDE BANK, FSB | 8 | \$935,830.00 | 26.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,661,957.27 | 73.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,597,787.27 | 100% | 0 | \$0.00 | | 0 |
| 31414FEE7 | | COUNTRYWIDE BANK, FSB | 13 | \$1,305,039.00 | 47.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,416,697.55 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,721,736.55 | 100% | 0 | \$0.00 | | 0 |
| 31414FEF4 | | COUNTRYWIDE BANK, FSB | 64 | \$16,316,664.00 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$25,907,528.40 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$42,224,192.40 | 100% | 0 | \$0.00 | | 0 |
| 31414FEG2 | | COUNTRYWIDE BANK, FSB | 7 | \$1,586,455.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,989,087.63 | 83.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,575,542.63 | 100% | 0 | \$0.00 | | 0 |
| 31414FEH0 | | COUNTRYWIDE BANK, FSB | 30 | \$8,007,667.96 | 28.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$19,784,967.65 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$27,792,635.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FEK3 | COUNTRYWIDE BANK, FSB | 1 | \$382,500.00 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,467,825.00 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,850,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FEL1 | COUNTRYWIDE BANK, FSB | 2 | \$695,000.00 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,770,255.00 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,465,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FEM9 | COUNTRYWIDE BANK, FSB | 43 | \$12,140,864.00 | 48.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,884,760.37 | 51.49% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$25,025,624.37 | 100% | 0 | \$0.00 | | 0 |
| 31414FEN7 | COUNTRYWIDE BANK, FSB | 57 | \$13,525,266.12 | 53.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,555,542.06 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,080,808.18 | 100% | 0 | \$0.00 | | 0 |
| 31414FER8 | Unavailable | 2 | \$312,450.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$312,450.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FET4 | COUNTRYWIDE BANK, FSB | 6 | \$1,298,236.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$9,773,516.06 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,071,752.06 | 100% | 0 | \$0.00 | | 0 |
| 31414FEU1 | COUNTRYWIDE BANK, FSB | 18 | \$2,155,175.00 | 43.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,793,140.77 | 56.45% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,948,315.77 | 100% | 0 | \$0.00 | | 0 |
| 31414FEW7 | COUNTRYWIDE BANK, FSB | 11 | \$1,361,320.00 | 39.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,062,335.69 | 60.24% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,423,655.69 | 100% | 0 | \$0.00 | | 0 |
| 31414FEX5 | COUNTRYWIDE BANK, FSB | 50 | \$2,995,125.00 | 47.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,343,457.87 | 52.75% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$6,338,582.87 | 100% | 0 | \$0.00 | | 0 |
| 31414FEY3 | COUNTRYWIDE BANK, FSB | 4 | \$889,455.00 | 22.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$3,054,978.00 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,944,433.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FEZ0 | | COUNTRYWIDE BANK, FSB | 29 | \$6,639,333.97 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,145,989.11 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,785,323.08 | 100% | 0 | \$0.00 | | 0 |
| 31414FF22 | | COUNTRYWIDE BANK, FSB | 56 | \$13,118,070.00 | 52.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$11,922,980.00 | 47.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,041,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FF48 | | COUNTRYWIDE BANK, FSB | 21 | \$2,759,270.60 | 32.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,620,891.68 | 67.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,380,162.28 | 100% | 0 | \$0.00 | | 0 |
| 31414FF89 | | COUNTRYWIDE BANK, FSB | 12 | \$1,165,550.00 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,793,300.00 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,958,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FF97 | | COUNTRYWIDE BANK, FSB | 28 | \$6,757,412.00 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,466,758.19 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$23,224,170.19 | 100% | 0 | \$0.00 | | 0 |
| 31414FFC0 | | COUNTRYWIDE BANK, FSB | 31 | \$8,209,171.00 | 36.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,015,865.67 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,225,036.67 | 100% | 0 | \$0.00 | | 0 |
| 31414FFD8 | | Unavailable | 3 | \$388,955.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$388,955.04 | 100% | 0 | \$0.00 | | 0 |
| 31414FFG1 | | Unavailable | 1 | \$139,864.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$139,864.84 | 100% | 0 | \$0.00 | | 0 |
| 31414FFJ5 | | Unavailable | 1 | \$67,063.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,063.28 | 100% | 0 | \$0.00 | | 0 |
| 31414FFK2 | | Unavailable | 1 | \$132,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$132,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FFL0 | | Unavailable | 2 | \$353,408.88 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$353,408.88 | 100% | 0 | \$0.00 | | 0 |
| 31414FFN6 | | Unavailable | 1 | \$137,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$137,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FFP1 | | COUNTRYWIDE BANK, FSB | 64 | \$15,041,088.00 | 60.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,980,471.40 | 39.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$25,021,559.40 | 100% | 0 | \$0.00 | | 0 |
| 31414FFQ9 | | COUNTRYWIDE BANK, FSB | 15 | \$2,560,242.00 | 33.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,046,977.63 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,607,219.63 | 100% | 0 | \$0.00 | | 0 |
| 31414FFR7 | | COUNTRYWIDE BANK, FSB | 15 | \$878,276.00 | 37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$1,495,487.00 | 63% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,373,763.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FFS5 | | COUNTRYWIDE BANK, FSB | 42 | \$10,490,870.00 | 42.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,451,028.44 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$24,941,898.44 | 100% | 0 | \$0.00 | | 0 |
| 31414FFT3 | | COUNTRYWIDE BANK, FSB | 11 | \$748,148.00 | 34.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,412,127.67 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,160,275.67 | 100% | 0 | \$0.00 | | 0 |
| 31414FFV8 | | COUNTRYWIDE BANK, FSB | 18 | \$5,236,235.00 | 24.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$16,187,331.96 | 75.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$21,423,566.96 | 100% | 0 | \$0.00 | | 0 |
| 31414FFW6 | | COUNTRYWIDE BANK, FSB | 139 | \$21,157,032.20 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$16,602,336.13 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$37,759,368.33 | 100% | 0 | \$0.00 | | 0 |
| 31414FFX4 | | COUNTRYWIDE BANK, FSB | 28 | \$5,822,438.00 | 31.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$12,608,020.30 | 68.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,430,458.30 | 100% | 0 | \$0.00 | | 0 |
| 31414FFY2 | | | 25 | \$3,313,788.00 | 43.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 32 | \$4,248,076.65 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,561,864.65 | 100% | 0 | \$0.00 | | 0 |
| 31414FFZ9 | | COUNTRYWIDE BANK, FSB | 3 | \$620,730.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,159,042.00 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,779,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FG21 | | COUNTRYWIDE BANK, FSB | 62 | \$15,569,005.00 | 34.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$29,431,932.60 | 65.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$45,000,937.60 | 100% | 0 | \$0.00 | | 0 |
| 31414FG39 | | COUNTRYWIDE BANK, FSB | 13 | \$3,532,750.00 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,882,101.71 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,414,851.71 | 100% | 0 | \$0.00 | | 0 |
| 31414FG47 | | COUNTRYWIDE BANK, FSB | 8 | \$2,720,000.00 | 68.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,238,960.00 | 31.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,958,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FG54 | | COUNTRYWIDE BANK, FSB | 32 | \$4,150,384.00 | 43.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,388,212.36 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,538,596.36 | 100% | 0 | \$0.00 | | 0 |
| 31414FG62 | | COUNTRYWIDE BANK, FSB | 14 | \$4,053,570.00 | 39.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,178,047.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,231,617.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FG70 | | COUNTRYWIDE BANK, FSB | 8 | \$2,220,100.00 | 34.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,246,730.00 | 65.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,466,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FG88 | | COUNTRYWIDE BANK, FSB | 2 | \$741,000.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,302,516.00 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,043,516.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FG96 | | COUNTRYWIDE | 20 | \$2,876,376.00 | 54.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 12 | \$2,405,053.94 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,281,429.94 | 100% | 0 | \$0.00 | | 0 |
| 31414FGA3 | | COUNTRYWIDE BANK, FSB | 6 | \$1,132,875.00 | 23.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,601,951.12 | 76.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,734,826.12 | 100% | 0 | \$0.00 | | 0 |
| 31414FGB1 | | COUNTRYWIDE BANK, FSB | 19 | \$4,091,629.47 | 33.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,018,962.90 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,110,592.37 | 100% | 0 | \$0.00 | | 0 |
| 31414FGD7 | | COUNTRYWIDE BANK, FSB | 13 | \$1,465,174.00 | 19.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$5,993,772.88 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,458,946.88 | 100% | 0 | \$0.00 | | 0 |
| 31414FGE5 | | COUNTRYWIDE BANK, FSB | 21 | \$5,617,633.00 | 28.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$14,251,967.93 | 71.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,869,600.93 | 100% | 0 | \$0.00 | | 0 |
| 31414FGF2 | | COUNTRYWIDE BANK, FSB | 39 | \$7,491,837.00 | 52.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,894,949.05 | 47.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,386,786.05 | 100% | 0 | \$0.00 | | 0 |
| 31414FGG0 | | COUNTRYWIDE BANK, FSB | 122 | \$14,998,466.12 | 61.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$9,347,303.34 | 38.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$24,345,769.46 | 100% | 0 | \$0.00 | | 0 |
| 31414FGH8 | | COUNTRYWIDE BANK, FSB | 9 | \$2,989,550.00 | 54.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,520,450.00 | 45.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,510,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FGJ4 | | COUNTRYWIDE BANK, FSB | 6 | \$1,463,620.00 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,159,651.56 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,623,271.56 | 100% | 0 | \$0.00 | | 0 |
| 31414FGK1 | | COUNTRYWIDE BANK, FSB | 8 | \$2,388,500.00 | 28.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 21 | \$6,081,349.00 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,469,849.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FGL9 | | COUNTRYWIDE BANK, FSB | 62 | \$9,570,464.75 | 57.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,010,617.20 | 42.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$16,581,081.95 | 100% | 0 | \$0.00 | | 0 |
| 31414FGM7 | | COUNTRYWIDE BANK, FSB | 8 | \$2,015,610.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,238,456.74 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,254,066.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FGN5 | | COUNTRYWIDE BANK, FSB | 20 | \$2,635,466.00 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,364,330.00 | 67.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,999,796.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FGP0 | | COUNTRYWIDE BANK, FSB | 40 | \$9,272,452.00 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,455,028.55 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$21,727,480.55 | 100% | 0 | \$0.00 | | 0 |
| 31414FGQ8 | | COUNTRYWIDE BANK, FSB | 12 | \$3,219,035.00 | 33.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,272,007.50 | 66.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,491,042.50 | 100% | 0 | \$0.00 | | 0 |
| 31414FGR6 | | COUNTRYWIDE BANK, FSB | 35 | \$8,058,908.37 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$11,969,950.24 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,028,858.61 | 100% | 0 | \$0.00 | | 0 |
| 31414FGT2 | | COUNTRYWIDE BANK, FSB | 7 | \$1,217,350.00 | 36.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,144,963.27 | 63.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,362,313.27 | 100% | 0 | \$0.00 | | 0 |
| 31414FGX3 | | COUNTRYWIDE BANK, FSB | 4 | \$913,525.00 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,279,153.00 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,192,678.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FGY1 | | COUNTRYWIDE BANK, FSB | 37 | \$2,412,058.00 | 43.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$3,192,702.70 | 56.96% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 85 | \$5,604,760.70 | 100% | 0 | \$0.00 | | 0 |
| 31414FGZ8 | | COUNTRYWIDE BANK, FSB | 43 | \$5,537,080.00 | 54.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,655,655.72 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$10,192,735.72 | 100% | 0 | \$0.00 | | 0 |
| 31414FH20 | | COUNTRYWIDE BANK, FSB | 5 | \$1,905,100.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,137,040.00 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,042,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FH38 | | COUNTRYWIDE BANK, FSB | 41 | \$9,935,838.07 | 66.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,099,172.13 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,035,010.20 | 100% | 0 | \$0.00 | | 0 |
| 31414FH46 | | COUNTRYWIDE BANK, FSB | 72 | \$17,902,229.33 | 55.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$14,590,113.09 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$32,492,342.42 | 100% | 0 | \$0.00 | | 0 |
| 31414FH53 | | COUNTRYWIDE BANK, FSB | 7 | \$2,000,090.00 | 57.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,499,850.00 | 42.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,499,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FH61 | | COUNTRYWIDE BANK, FSB | 38 | \$2,463,213.00 | 52.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,263,914.75 | 47.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,727,127.75 | 100% | 0 | \$0.00 | | 0 |
| 31414FH87 | | COUNTRYWIDE BANK, FSB | 7 | \$1,090,505.00 | 27.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,864,625.00 | 72.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,955,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FH95 | | COUNTRYWIDE BANK, FSB | 5 | \$923,060.00 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,502,412.24 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,425,472.24 | 100% | 0 | \$0.00 | | 0 |
| 31414FHA2 | | COUNTRYWIDE BANK, FSB | 4 | \$1,355,868.24 | 37.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,226,597.67 | 62.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,582,465.91 | 100% | 0 | \$0.00 | | 0 |

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| 31414FHC8 | COUNTRYWIDE BANK, FSB | 19 | \$5,848,806.94 | 48.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,187,609.28 | 51.41% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$12,036,416.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FHD6 | COUNTRYWIDE BANK, FSB | 1 | \$79,175.00 | 9.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$726,095.21 | 90.17% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$805,270.21 | 100% | 0 | \$0.00 | | 0 |
| 31414FHF1 | COUNTRYWIDE BANK, FSB | 6 | \$3,502,670.00 | 69.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,512,200.00 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$5,014,870.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FHG9 | COUNTRYWIDE BANK, FSB | 9 | \$1,558,410.77 | 72.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$588,444.65 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,146,855.42 | 100% | 0 | \$0.00 | | 0 |
| 31414FHJ3 | COUNTRYWIDE BANK, FSB | 6 | \$1,408,252.00 | 23.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,604,433.38 | 76.58% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,012,685.38 | 100% | 0 | \$0.00 | | 0 |
| 31414FHK0 | COUNTRYWIDE BANK, FSB | 81 | \$21,404,345.00 | 37.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$35,068,917.65 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$56,473,262.65 | 100% | 0 | \$0.00 | | 0 |
| 31414FHL8 | COUNTRYWIDE BANK, FSB | 10 | \$2,803,900.00 | 28.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,073,185.28 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,877,085.28 | 100% | 0 | \$0.00 | | 0 |
| 31414FHM6 | COUNTRYWIDE BANK, FSB | 26 | \$3,265,082.00 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,211,395.68 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,476,477.68 | 100% | 0 | \$0.00 | | 0 |
| 31414FHN4 | COUNTRYWIDE BANK, FSB | 14 | \$3,607,810.00 | 37.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,925,733.35 | 62.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,533,543.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FHP9 | COUNTRYWIDE BANK, FSB | 7 | \$2,017,800.00 | 35.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,605,392.22 | 64.12% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,623,192.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FHS3 | Unavailable | 12 | \$1,241,157.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,241,157.23 | 100% | 0 | \$0.00 | | 0 |
| 31414FHT1 | Unavailable | 9 | \$699,521.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$699,521.09 | 100% | 0 | \$0.00 | | 0 |
| 31414FHU8 | Unavailable | 1 | \$100,189.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$100,189.04 | 100% | 0 | \$0.00 | | 0 |
| 31414FHW4 | COUNTRYWIDE BANK, FSB | 14 | \$2,296,721.32 | 84.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 15.37% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,713,721.32 | 100% | 0 | \$0.00 | | 0 |
| 31414FHX2 | COUNTRYWIDE BANK, FSB | 32 | \$5,356,079.01 | 66.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,681,735.57 | 33.36% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$8,037,814.58 | 100% | 0 | \$0.00 | | 0 |
| 31414FHY0 | COUNTRYWIDE BANK, FSB | 14 | \$3,616,367.89 | 38.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$5,812,911.00 | 61.65% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,429,278.89 | 100% | 0 | \$0.00 | | 0 |
| 31414FHZ7 | COUNTRYWIDE BANK, FSB | 107 | \$26,116,230.24 | 41.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$36,766,673.62 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$62,882,903.86 | 100% | 0 | \$0.00 | | 0 |
| 31414FJ28 | COUNTRYWIDE BANK, FSB | 11 | \$3,044,750.00 | 50.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,968,800.00 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$6,013,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FJ36 | COUNTRYWIDE BANK, FSB | 21 | \$12,338,643.17 | 78.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$3,377,247.52 | 21.49% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$15,715,890.69 | 100% | 0 | \$0.00 | | 0 |
| 31414FJ44 | COUNTRYWIDE BANK, FSB | 56 | \$13,287,098.21 | 79.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 13 | \$3,387,826.94 | 20.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$16,674,925.15 | 100% | 0 | \$0.00 | | 0 |
| 31414FJ51 | | COUNTRYWIDE BANK, FSB | 31 | \$7,639,733.08 | 75.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,468,375.00 | 24.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,108,108.08 | 100% | 0 | \$0.00 | | 0 |
| 31414FJ77 | | Unavailable | 1 | \$143,309.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$143,309.69 | 100% | 0 | \$0.00 | | 0 |
| 31414FJ85 | | COUNTRYWIDE BANK, FSB | 8 | \$2,054,002.26 | 22.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,949,422.57 | 77.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,003,424.83 | 100% | 0 | \$0.00 | | 0 |
| 31414FJ93 | | COUNTRYWIDE BANK, FSB | 18 | \$4,923,649.00 | 56.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,743,750.00 | 43.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$8,667,399.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FJA0 | | COUNTRYWIDE BANK, FSB | 52 | \$6,916,789.91 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$7,132,838.08 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,049,627.99 | 100% | 0 | \$0.00 | | 0 |
| 31414FJB8 | | COUNTRYWIDE BANK, FSB | 29 | \$6,977,029.79 | 31.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$14,905,363.97 | 68.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$21,882,393.76 | 100% | 0 | \$0.00 | | 0 |
| 31414FJC6 | | COUNTRYWIDE BANK, FSB | 9 | \$2,527,570.00 | 30.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,750,441.23 | 69.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,278,011.23 | 100% | 0 | \$0.00 | | 0 |
| 31414FJD4 | | COUNTRYWIDE BANK, FSB | 46 | \$11,863,015.92 | 78.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,171,961.63 | 21.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,034,977.55 | 100% | 0 | \$0.00 | | 0 |
| 31414FJE2 | | COUNTRYWIDE BANK, FSB | 56 | \$16,076,861.32 | 80.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,989,060.00 | 19.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,065,921.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FJF9 | | COUNTRYWIDE BANK, FSB | 28 | \$8,114,695.00 | 40.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$11,969,882.00 | 59.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,084,577.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FJV4 | | COUNTRYWIDE BANK, FSB | 27 | \$6,740,700.00 | 36.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,637,920.00 | 63.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$18,378,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FJW2 | | COUNTRYWIDE BANK, FSB | 93 | \$9,172,637.00 | 47.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 100 | \$9,942,137.28 | 52.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$19,114,774.28 | 100% | 0 | \$0.00 | | 0 |
| 31414FJX0 | | COUNTRYWIDE BANK, FSB | 93 | \$22,213,376.00 | 37.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$36,838,696.53 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$59,052,072.53 | 100% | 0 | \$0.00 | | 0 |
| 31414FJY8 | | COUNTRYWIDE BANK, FSB | 31 | \$3,021,580.00 | 39.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$4,630,676.10 | 60.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$7,652,256.10 | 100% | 0 | \$0.00 | | 0 |
| 31414FJZ5 | | COUNTRYWIDE BANK, FSB | 11 | \$2,281,156.00 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,665,076.02 | 71.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,946,232.02 | 100% | 0 | \$0.00 | | 0 |
| 31414FK26 | | COUNTRYWIDE BANK, FSB | 57 | \$12,720,640.26 | 50.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$12,306,343.93 | 49.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$25,026,984.19 | 100% | 0 | \$0.00 | | 0 |
| 31414FK34 | | Unavailable | 10 | \$761,844.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$761,844.19 | 100% | 0 | \$0.00 | | 0 |
| 31414FK42 | | Unavailable | 7 | \$734,872.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$734,872.02 | 100% | 0 | \$0.00 | | 0 |
| 31414FK59 | | COUNTRYWIDE BANK, FSB | 45 | \$11,598,810.00 | 33.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$23,183,388.00 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$34,782,198.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FK75 | COUNTRYWIDE BANK, FSB | 51 | \$4,700,027.00 | 44.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$5,883,895.98 | 55.59% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$10,583,922.98 | 100% | 0 | \$0.00 | | 0 |
| 31414FK91 | COUNTRYWIDE BANK, FSB | 113 | \$14,944,161.08 | 56.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$11,425,881.28 | 43.33% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$26,370,042.36 | 100% | 0 | \$0.00 | | 0 |
| 31414FKA8 | COUNTRYWIDE BANK, FSB | 69 | \$9,026,530.56 | 45.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,867,377.36 | 54.63% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$19,893,907.92 | 100% | 0 | \$0.00 | | 0 |
| 31414FKB6 | COUNTRYWIDE BANK, FSB | 48 | \$3,283,930.00 | 57.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,407,257.65 | 42.3% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,691,187.65 | 100% | 0 | \$0.00 | | 0 |
| 31414FKC4 | COUNTRYWIDE BANK, FSB | 4 | \$1,051,200.00 | 28.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,686,192.00 | 71.87% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,737,392.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FKE0 | COUNTRYWIDE BANK, FSB | 118 | \$16,873,180.24 | 61.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$10,452,684.95 | 38.25% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$27,325,865.19 | 100% | 0 | \$0.00 | | 0 |
| 31414FKF7 | COUNTRYWIDE BANK, FSB | 28 | \$6,707,408.16 | 51.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,204,668.00 | 48.05% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,912,076.16 | 100% | 0 | \$0.00 | | 0 |
| 31414FKG5 | COUNTRYWIDE BANK, FSB | 8 | \$738,024.39 | 42.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$988,425.00 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,726,449.39 | 100% | 0 | \$0.00 | | 0 |
| 31414FKH3 | COUNTRYWIDE BANK, FSB | 86 | \$20,981,282.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$41,209,908.68 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$62,191,190.68 | 100% | 0 | \$0.00 | | 0 |
| 31414FKJ9 | COUNTRYWIDE | 10 | \$2,441,600.00 | 21.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 34 | \$8,888,911.36 | 78.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,330,511.36 | 100% | 0 | \$0.00 | | 0 |
| 31414FKK6 | | COUNTRYWIDE BANK, FSB | 24 | \$6,445,967.20 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,978,718.00 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,424,685.20 | 100% | 0 | \$0.00 | | 0 |
| 31414FKL4 | | COUNTRYWIDE BANK, FSB | 7 | \$1,541,680.58 | 32.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,192,625.00 | 67.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,734,305.58 | 100% | 0 | \$0.00 | | 0 |
| 31414FKM2 | | COUNTRYWIDE BANK, FSB | 18 | \$4,637,984.51 | 41.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,602,550.00 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,240,534.51 | 100% | 0 | \$0.00 | | 0 |
| 31414FKN0 | | COUNTRYWIDE BANK, FSB | 29 | \$6,715,999.00 | 29.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,157,210.00 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,873,209.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FKP5 | | COUNTRYWIDE BANK, FSB | 46 | \$11,620,902.00 | 77.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,437,900.00 | 22.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,058,802.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FKS9 | | Unavailable | 2 | \$396,301.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$396,301.85 | 100% | 0 | \$0.00 | | 0 |
| 31414FKT7 | | Unavailable | 3 | \$311,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$311,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FKU4 | | COUNTRYWIDE BANK, FSB | 51 | \$12,129,976.55 | 60.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,915,882.71 | 39.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,045,859.26 | 100% | 0 | \$0.00 | | 0 |
| 31414FKV2 | | COUNTRYWIDE BANK, FSB | 28 | \$3,611,283.00 | 60.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,369,370.00 | 39.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,980,653.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FKX8 | | | 18 | \$1,784,600.00 | 39.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 28 | \$2,697,976.00 | 60.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,482,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FKY6 | | COUNTRYWIDE BANK, FSB | 1 | \$207,000.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,781,362.66 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,988,362.66 | 100% | 0 | \$0.00 | | 0 |
| 31414FKZ3 | | COUNTRYWIDE BANK, FSB | 79 | \$20,319,626.00 | 37.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$34,200,617.34 | 62.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$54,520,243.34 | 100% | 0 | \$0.00 | | 0 |
| 31414FL33 | | COUNTRYWIDE BANK, FSB | 7 | \$1,452,459.04 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,698,110.58 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,150,569.62 | 100% | 0 | \$0.00 | | 0 |
| 31414FL41 | | COUNTRYWIDE BANK, FSB | 5 | \$1,058,305.14 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,140,558.34 | 85.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,198,863.48 | 100% | 0 | \$0.00 | | 0 |
| 31414FL58 | | COUNTRYWIDE BANK, FSB | 39 | \$10,673,504.00 | 31.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$23,644,777.75 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$34,318,281.75 | 100% | 0 | \$0.00 | | 0 |
| 31414FL66 | | COUNTRYWIDE BANK, FSB | 69 | \$18,394,633.00 | 42.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$24,847,467.22 | 57.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$43,242,100.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FL74 | | COUNTRYWIDE BANK, FSB | 57 | \$8,311,306.30 | 62.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,967,229.11 | 37.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$13,278,535.41 | 100% | 0 | \$0.00 | | 0 |
| 31414FL82 | | COUNTRYWIDE BANK, FSB | 2 | \$708,000.00 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,695,433.17 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,403,433.17 | 100% | 0 | \$0.00 | | 0 |
| 31414FL90 | | COUNTRYWIDE | 34 | \$3,020,669.02 | 84.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 6 | \$553,300.00 | 15.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,573,969.02 | 100% | 0 | \$0.00 | | 0 |
| 31414FLA7 | | COUNTRYWIDE BANK, FSB | 12 | \$2,933,880.00 | 65.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,572,359.70 | 34.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,506,239.70 | 100% | 0 | \$0.00 | | 0 |
| 31414FLB5 | | COUNTRYWIDE BANK, FSB | 51 | \$13,966,274.07 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,819,981.25 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$26,786,255.32 | 100% | 0 | \$0.00 | | 0 |
| 31414FLC3 | | COUNTRYWIDE BANK, FSB | 27 | \$3,570,165.00 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$5,020,646.00 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,590,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FLD1 | | COUNTRYWIDE BANK, FSB | 44 | \$3,082,428.00 | 62.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,835,693.70 | 37.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,918,121.70 | 100% | 0 | \$0.00 | | 0 |
| 31414FLE9 | | COUNTRYWIDE BANK, FSB | 22 | \$2,201,349.00 | 47.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,468,172.35 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$4,669,521.35 | 100% | 0 | \$0.00 | | 0 |
| 31414FLF6 | | COUNTRYWIDE BANK, FSB | 10 | \$2,456,200.00 | 41.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,457,845.00 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,914,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FLG4 | | COUNTRYWIDE BANK, FSB | 9 | \$1,374,420.00 | 32.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,871,385.00 | 67.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,245,805.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FLH2 | | COUNTRYWIDE BANK, FSB | 74 | \$13,487,428.13 | 54.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,344,074.53 | 45.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$24,831,502.66 | 100% | 0 | \$0.00 | | 0 |
| 31414FLJ8 | | COUNTRYWIDE BANK, FSB | 6 | \$1,021,195.00 | 28.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 11 | \$2,525,775.73 | 71.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,546,970.73 | 100% | 0 | \$0.00 | | 0 |
| 31414FLK5 | | COUNTRYWIDE BANK, FSB | 8 | \$1,892,620.00 | 31.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,139,598.95 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,032,218.95 | 100% | 0 | \$0.00 | | 0 |
| 31414FLN9 | | COUNTRYWIDE BANK, FSB | 4 | \$754,573.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$6,483,008.84 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,237,581.84 | 100% | 0 | \$0.00 | | 0 |
| 31414FLP4 | | COUNTRYWIDE BANK, FSB | 17 | \$1,684,507.00 | 46.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,916,941.01 | 53.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,601,448.01 | 100% | 0 | \$0.00 | | 0 |
| 31414FLQ2 | | COUNTRYWIDE BANK, FSB | 22 | \$2,934,093.00 | 44.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,689,132.20 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,623,225.20 | 100% | 0 | \$0.00 | | 0 |
| 31414FLT6 | | COUNTRYWIDE BANK, FSB | 15 | \$4,515,139.00 | 42.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,029,345.15 | 57.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,544,484.15 | 100% | 0 | \$0.00 | | 0 |
| 31414FLV1 | | COUNTRYWIDE BANK, FSB | 3 | \$655,675.97 | 50.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$645,028.04 | 49.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,300,704.01 | 100% | 0 | \$0.00 | | 0 |
| 31414FLZ2 | | COUNTRYWIDE BANK, FSB | 2 | \$284,869.10 | 4.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$6,586,984.53 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,871,853.63 | 100% | 0 | \$0.00 | | 0 |
| 31414FMA6 | | COUNTRYWIDE BANK, FSB | 82 | \$20,597,538.00 | 38.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$33,031,522.64 | 61.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$53,629,060.64 | 100% | 0 | \$0.00 | | 0 |
| 31414FMD0 | | COUNTRYWIDE BANK, FSB | 77 | \$20,121,193.16 | 40.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$30,119,910.03 | 59.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 192 | \$50,241,103.19 | 100% | 0 | \$0.00 | | 0 |
| 31414FME8 | | COUNTRYWIDE BANK, FSB | 43 | \$10,864,367.00 | 54.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$9,154,499.00 | 45.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$20,018,866.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FMF5 | | COUNTRYWIDE BANK, FSB | 31 | \$7,683,763.00 | 51.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,326,424.03 | 48.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,010,187.03 | 100% | 0 | \$0.00 | | 0 |
| 31414FMK4 | | Unavailable | 10 | \$2,606,246.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,606,246.12 | 100% | 0 | \$0.00 | | 0 |
| 31414FML2 | | COUNTRYWIDE BANK, FSB | 6 | \$1,452,600.00 | 64.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$809,430.00 | 35.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,262,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FMM0 | | COUNTRYWIDE BANK, FSB | 7 | \$1,183,951.81 | 21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,455,100.00 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,639,051.81 | 100% | 0 | \$0.00 | | 0 |
| 31414FMN8 | | COUNTRYWIDE BANK, FSB | 31 | \$7,753,714.00 | 77.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,252,750.00 | 22.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,006,464.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KH29 | | SUNTRUST MORTGAGE INC. | 3 | \$1,090,200.00 | 21.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,927,000.00 | 78.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,017,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KH52 | | SUNTRUST MORTGAGE INC. | 12 | \$3,488,950.00 | 34.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,562,585.00 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,051,535.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KH86 | | SUNTRUST MORTGAGE INC. | 21 | \$5,615,600.00 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$14,485,031.94 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$20,100,631.94 | 100% | 0 | \$0.00 | | 0 |
| 31414KJA9 | | | 8 | \$1,732,120.00 | 25.36% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 17 | \$5,096,775.00 | 74.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$6,828,895.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KMN7 | SUNTRUST MORTGAGE INC. | 1 | \$280,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 64 | \$19,738,599.00 | 98.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$20,018,599.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KMP2 | SUNTRUST MORTGAGE INC. | 23 | \$7,007,358.00 | 34.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$13,057,671.28 | 65.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$20,065,029.28 | 100% | 0 | \$0.00 | | 0 | |
| 31414KMQ0 | SUNTRUST MORTGAGE INC. | 10 | \$2,803,150.00 | 27.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$7,219,450.00 | 72.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$10,022,600.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KMR8 | SUNTRUST MORTGAGE INC. | 18 | \$4,666,011.00 | 30.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 36 | \$10,391,295.00 | 69.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$15,057,306.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KMS6 | SUNTRUST MORTGAGE INC. | 8 | \$1,771,250.00 | 35.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$3,257,820.00 | 64.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,029,070.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KMT4 | SUNTRUST MORTGAGE INC. | 2 | \$669,000.00 | 61.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$417,000.00 | 38.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$1,086,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414KMU1 | SUNTRUST MORTGAGE INC. | 5 | \$1,267,925.00 | 14.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$7,372,500.00 | 85.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$8,640,425.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414L6H6 | LEHMAN BROTHERS BANK, FSB | 9 | \$1,493,251.64 | 82.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$327,472.73 | 17.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,820,724.37 | 100% | 0 | \$0.00 | | 0 | |
| 31414L6J2 | LEHMAN BROTHERS | 18 | \$4,757,504.01 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| Total | | | 18 | \$4,757,504.01 | 100% | 0 | \$0.00 | | 0 |
| 31414L6K9 | | LEHMAN BROTHERS BANK, FSB | 13 | \$2,842,766.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,842,766.18 | 100% | 0 | \$0.00 | | 0 |
| 31414L6L7 | | LEHMAN BROTHERS BANK, FSB | 13 | \$2,198,505.98 | 88.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$298,570.10 | 11.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,497,076.08 | 100% | 0 | \$0.00 | | 0 |
| 31414L6Q6 | | LEHMAN BROTHERS BANK, FSB | 3 | \$788,979.76 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$240,435.32 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,029,415.08 | 100% | 0 | \$0.00 | | 0 |
| 31414L6R4 | | LEHMAN BROTHERS BANK, FSB | 9 | \$2,500,051.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,500,051.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGF9 | | SUNTRUST MORTGAGE INC. | 1 | \$380,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$9,708,150.00 | 96.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,088,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGG7 | | SUNTRUST MORTGAGE INC. | 3 | \$829,650.00 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$9,239,000.00 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$10,068,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGH5 | | SUNTRUST MORTGAGE INC. | 8 | \$2,887,900.00 | 19.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$12,222,575.00 | 80.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$15,110,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGJ1 | | SUNTRUST MORTGAGE INC. | 7 | \$2,187,000.00 | 31.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,828,625.00 | 68.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,015,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGK8 | | SUNTRUST MORTGAGE INC. | 7 | \$2,283,300.00 | 22.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$7,755,150.00 | 77.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$10,038,450.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414LGL6 | SUNTRUST MORTGAGE INC. | 3 | \$1,038,920.00 | 17.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,968,919.00 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,007,839.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGM4 | SUNTRUST MORTGAGE INC. | 2 | \$544,960.00 | 9.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,275,400.00 | 90.64% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,820,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGN2 | SUNTRUST MORTGAGE INC. | 2 | \$708,400.00 | 16.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,599,499.57 | 83.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,307,899.57 | 100% | 0 | \$0.00 | | 0 |
| 31414LJU3 | GUILD MORTGAGE COMPANY | 15 | \$2,991,955.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,991,955.04 | 100% | 0 | \$0.00 | | 0 |
| 31414LJV1 | GUILD MORTGAGE COMPANY | 13 | \$3,440,519.00 | 92.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$284,300.00 | 7.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,724,819.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJW9 | GUILD MORTGAGE COMPANY | 14 | \$3,568,150.00 | 90.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$391,500.00 | 9.89% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,959,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJX7 | GUILD MORTGAGE COMPANY | 4 | \$1,404,050.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,404,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MD29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82 | \$12,281,198.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$12,281,198.65 | 100% | 0 | \$0.00 | | 0 |
| 31414MD60 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,735,423.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$49,735,423.39 | 100% | 0 | \$0.00 | | 0 |
| 31414MD86 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$28,394,800.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$28,394,800.18 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414MD94 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$12,422,524.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,422,524.67 | 100% | 0 | \$0.00 | | 0 |
| 31414MDR4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,321,359.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,321,359.74 | 100% | 0 | \$0.00 | | 0 |
| 31414MDW3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$7,493,306.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$7,493,306.79 | 100% | 0 | \$0.00 | | 0 |
| 31414MRT5 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,197,234.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,197,234.20 | 100% | 0 | \$0.00 | | 0 |
| 31414MRU2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,876,010.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,876,010.76 | 100% | 0 | \$0.00 | | 0 |
| 31414MRW8 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,378,454.80 | 83.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$680,608.79 | 16.77% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,059,063.59 | 100% | 0 | \$0.00 | | 0 |
| 31414MRX6 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,159.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,464,159.88 | 100% | 0 | \$0.00 | | 0 |
| 31414QN94 | Unavailable | 51 | \$12,858,378.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,858,378.93 | 100% | 0 | \$0.00 | | 0 |
| 31414QPB7 | Unavailable | 49 | \$12,920,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,920,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414SKF9 | GMAC MORTGAGE, LLC | 1 | \$166,598.19 | 18.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$749,510.01 | 81.81% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$916,108.20 | 100% | 0 | \$0.00 | | 0 |
| 31414SZR7 | CITIMORTGAGE, INC. | 2 | \$499,850.00 | 22.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,768,924.32 | 77.97% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,268,774.32 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414SZS5 | CITIMORTGAGE, INC. | 2 | \$162,980.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,404,028.77 | 89.6% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,567,008.77 | 100% | 0 | \$0.00 | | 0 |
| 31414SZT3 | Unavailable | 11 | \$2,643,065.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,643,065.20 | 100% | 0 | \$0.00 | | 0 |
| 31414SZU0 | Unavailable | 51 | \$12,853,786.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$12,853,786.24 | 100% | 0 | \$0.00 | | 0 |
| 31414SZV8 | Unavailable | 75 | \$14,580,703.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$14,580,703.15 | 100% | 0 | \$0.00 | | 0 |
| 31414SZW6 | Unavailable | 11 | \$2,254,946.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,254,946.03 | 100% | 0 | \$0.00 | | 0 |
| 31414SZX4 | BANK OF AMERICA NA | 9 | \$3,028,342.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,028,342.20 | 100% | 0 | \$0.00 | | 0 |
| 31414SZY2 | BANK OF AMERICA NA | 35 | \$10,915,428.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,915,428.74 | 100% | 0 | \$0.00 | | 0 |
| 31414TL25 | WACHOVIA MORTGAGE, FSB | 21 | \$5,623,568.87 | 85.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$958,364.20 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,581,933.07 | 100% | 0 | \$0.00 | | 0 |
| 31414TL33 | WACHOVIA MORTGAGE, FSB | 573 | \$156,207,586.65 | 88.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$19,732,961.33 | 11.22% | 0 | \$0.00 | NA | 0 |
| Total | | 648 | \$175,940,547.98 | 100% | 0 | \$0.00 | | 0 |
| 31414TL41 | WACHOVIA MORTGAGE, FSB | 63 | \$3,786,163.40 | 70.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,587,038.88 | 29.54% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$5,373,202.28 | 100% | 0 | \$0.00 | | 0 |
| 31414TL58 | WACHOVIA MORTGAGE, FSB | 77 | \$7,664,783.26 | 79.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,989,732.43 | 20.61% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,654,515.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TL66 | | 131 | \$17,140,226.55 | 81.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 30 | \$3,892,084.47 | 18.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,032,311.02 | 100% | 0 | \$0.00 | | 0 |
| 31414TL74 | | WACHOVIA MORTGAGE, FSB | 12 | \$2,675,368.67 | 91.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$252,000.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,927,368.67 | 100% | 0 | \$0.00 | | 0 |
| 31414TL82 | | WACHOVIA MORTGAGE, FSB | 9 | \$3,428,548.32 | 49.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,557,395.14 | 50.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$6,985,943.46 | 100% | 0 | \$0.00 | | 0 |
| 31414TL90 | | WACHOVIA MORTGAGE, FSB | 9 | \$2,183,865.71 | 46.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,504,670.65 | 53.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,688,536.36 | 100% | 0 | \$0.00 | | 0 |
| 31414TLM1 | | WACHOVIA MORTGAGE, FSB | 15 | \$2,034,633.00 | 71.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$810,566.69 | 28.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,845,199.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TLN9 | | WACHOVIA MORTGAGE, FSB | 6 | \$950,188.95 | 74.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$320,513.33 | 25.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,270,702.28 | 100% | 0 | \$0.00 | | 0 |
| 31414TLQ2 | | WACHOVIA MORTGAGE, FSB | 8 | \$946,905.59 | 88.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$123,790.61 | 11.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,070,696.20 | 100% | 0 | \$0.00 | | 0 |
| 31414TLS8 | | WACHOVIA MORTGAGE, FSB | 41 | \$9,845,057.45 | 80.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,417,136.93 | 19.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,262,194.38 | 100% | 0 | \$0.00 | | 0 |
| 31414TLT6 | | WACHOVIA MORTGAGE, FSB | 111 | \$31,526,264.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$31,526,264.73 | 100% | 0 | \$0.00 | | 0 |
| 31414TLU3 | | WACHOVIA MORTGAGE, FSB | 656 | \$170,053,643.58 | 93.01% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 52 | \$12,775,149.95 | 6.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 708 | \$182,828,793.53 | 100% | 0 | \$0.00 | | 0 |
| 31414TLV1 | | WACHOVIA MORTGAGE, FSB | 43 | \$2,777,201.66 | 92.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$215,997.21 | 7.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,993,198.87 | 100% | 0 | \$0.00 | | 0 |
| 31414TLW9 | | WACHOVIA MORTGAGE, FSB | 58 | \$5,760,475.47 | 91.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$565,270.24 | 8.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$6,325,745.71 | 100% | 0 | \$0.00 | | 0 |
| 31414TLX7 | | WACHOVIA MORTGAGE, FSB | 126 | \$16,499,417.87 | 88.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,135,895.95 | 11.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$18,635,313.82 | 100% | 0 | \$0.00 | | 0 |
| 31414TLZ2 | | WACHOVIA MORTGAGE, FSB | 15 | \$4,270,335.88 | 81.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$972,500.00 | 18.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,242,835.88 | 100% | 0 | \$0.00 | | 0 |
| 31414TM24 | | WACHOVIA MORTGAGE, FSB | 4 | \$2,636,000.00 | 54.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,226,000.00 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,862,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TM73 | | WACHOVIA MORTGAGE, FSB | 1 | \$106,000.00 | 9.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,047,500.00 | 90.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,153,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TM81 | | WACHOVIA MORTGAGE, FSB | 8 | \$2,031,461.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,031,461.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TM99 | | WACHOVIA MORTGAGE, FSB | 12 | \$1,708,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,708,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TMA6 | | WACHOVIA MORTGAGE, FSB | 248 | \$60,203,023.43 | 70.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$25,746,629.62 | 29.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 351 | \$85,949,653.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414TMB4 | WACHOVIA MORTGAGE, FSB | 57 | \$3,365,543.18 | 53.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$2,937,942.07 | 46.61% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,303,485.25 | 100% | 0 | \$0.00 | | 0 |
| 31414TMC2 | WACHOVIA MORTGAGE, FSB | 37 | \$3,650,693.44 | 80.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$892,150.04 | 19.64% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,542,843.48 | 100% | 0 | \$0.00 | | 0 |
| 31414TMD0 | WACHOVIA MORTGAGE, FSB | 38 | \$4,887,323.81 | 65.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,535,300.81 | 34.16% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,422,624.62 | 100% | 0 | \$0.00 | | 0 |
| 31414TMF5 | Unavailable | 5 | \$1,665,137.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,665,137.77 | 100% | 0 | \$0.00 | | 0 |
| 31414TMH1 | WACHOVIA MORTGAGE, FSB | 50 | \$12,143,814.24 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,023,905.20 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$23,167,719.44 | 100% | 0 | \$0.00 | | 0 |
| 31414TMJ7 | WACHOVIA MORTGAGE, FSB | 14 | \$2,622,972.26 | 78.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$703,319.82 | 21.14% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,326,292.08 | 100% | 0 | \$0.00 | | 0 |
| 31414TMK4 | Unavailable | 15 | \$4,074,558.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,074,558.52 | 100% | 0 | \$0.00 | | 0 |
| 31414TML2 | WACHOVIA MORTGAGE, FSB | 1 | \$140,000.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,520,182.44 | 94.74% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,660,182.44 | 100% | 0 | \$0.00 | | 0 |
| 31414TMM0 | Unavailable | 22 | \$2,329,657.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,329,657.89 | 100% | 0 | \$0.00 | | 0 |
| 31414TMN8 | Unavailable | 21 | \$4,921,915.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,921,915.91 | 100% | 0 | \$0.00 | | 0 |
| 31414TMP3 | WACHOVIA MORTGAGE, FSB | 83 | \$18,385,330.44 | 92.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,531,825.22 | 7.69% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$19,917,155.66 | 100% | 0 | \$0.00 | | 0 |

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| 31414TMQ1 | WACHOVIA MORTGAGE, FSB | 37 | \$2,440,938.39 | 87.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$336,299.44 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,777,237.83 | 100% | 0 | \$0.00 | | 0 |
| 31414TMR9 | WACHOVIA MORTGAGE, FSB | 291 | \$66,211,202.03 | 89.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,566,060.27 | 10.26% | 0 | \$0.00 | NA | 0 |
| Total | | 325 | \$73,777,262.30 | 100% | 0 | \$0.00 | | 0 |
| 31414TMS7 | WACHOVIA MORTGAGE, FSB | 31 | \$2,074,287.84 | 83.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$404,278.24 | 16.31% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$2,478,566.08 | 100% | 0 | \$0.00 | | 0 |
| 31414TMT5 | WACHOVIA MORTGAGE, FSB | 15 | \$1,494,340.27 | 94.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,582,340.27 | 100% | 0 | \$0.00 | | 0 |
| 31414TMU2 | WACHOVIA MORTGAGE, FSB | 52 | \$11,872,614.66 | 78.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,182,272.45 | 21.14% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,054,887.11 | 100% | 0 | \$0.00 | | 0 |
| 31414TMV0 | WACHOVIA MORTGAGE, FSB | 23 | \$1,498,472.29 | 89.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$176,740.82 | 10.55% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,675,213.11 | 100% | 0 | \$0.00 | | 0 |
| 31414TMW8 | WACHOVIA MORTGAGE, FSB | 5 | \$1,466,778.51 | 72.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$552,000.00 | 27.34% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,018,778.51 | 100% | 0 | \$0.00 | | 0 |
| 31414TMX6 | WACHOVIA MORTGAGE, FSB | 8 | \$2,344,518.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,344,518.59 | 100% | 0 | \$0.00 | | 0 |
| 31414TMY4 | WACHOVIA MORTGAGE, FSB | 51 | \$13,274,552.00 | 79.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,511,700.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,786,252.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TMZ1 | WACHOVIA | 15 | \$3,681,772.44 | 82.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 3 | \$772,465.90 | 17.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,454,238.34 | 100% | 0 | \$0.00 | | 0 |
| 31414TUI8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$3,647,041.23 | 93.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$249,501.37 | 6.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,896,542.60 | 100% | 0 | \$0.00 | | 0 |
| 31414TUL3 | | THE HUNTINGTON NATIONAL BANK | 4 | \$322,683.57 | 32.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$679,401.02 | 67.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,002,084.59 | 100% | 0 | \$0.00 | | 0 |
| 31414TUM1 | | THE HUNTINGTON NATIONAL BANK | 213 | \$33,648,517.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$33,648,517.24 | 100% | 0 | \$0.00 | | 0 |
| 31414TUN9 | | THE HUNTINGTON NATIONAL BANK | 29 | \$6,768,039.03 | 97.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$144,111.20 | 2.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,912,150.23 | 100% | 0 | \$0.00 | | 0 |
| 31414TUP4 | | THE HUNTINGTON NATIONAL BANK | 76 | \$4,844,846.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$4,844,846.56 | 100% | 0 | \$0.00 | | 0 |
| 31414TUQ2 | | THE HUNTINGTON NATIONAL BANK | 39 | \$3,835,368.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$3,835,368.39 | 100% | 0 | \$0.00 | | 0 |
| 31414TUR0 | | THE HUNTINGTON NATIONAL BANK | 60 | \$7,764,711.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,764,711.27 | 100% | 0 | \$0.00 | | 0 |
| 31414TUS8 | | THE HUNTINGTON NATIONAL BANK | 32 | \$1,772,541.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,772,541.53 | 100% | 0 | \$0.00 | | 0 |
| 31414TUT6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,031,190.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,031,190.73 | 100% | 0 | \$0.00 | | 0 |
| 31414TUU3 | | THE HUNTINGTON NATIONAL BANK | 28 | \$3,112,835.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,112,835.41 | 100% | 0 | \$0.00 | | 0 |

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| 31414TUV1 | THE HUNTINGTON NATIONAL BANK | 69 | \$8,894,011.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,894,011.98 | 100% | 0 | \$0.00 | | 0 |
| 31414UA24 | WASHINGTON MUTUAL BANK | 16 | \$2,470,217.05 | 34.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,739,545.67 | 65.74% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,209,762.72 | 100% | 0 | \$0.00 | | 0 |
| 31414UA32 | WASHINGTON MUTUAL BANK | 9 | \$1,159,651.99 | 27.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,113,103.77 | 72.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,272,755.76 | 100% | 0 | \$0.00 | | 0 |
| 31414UA40 | WASHINGTON MUTUAL BANK | 7 | \$1,533,210.87 | 23.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,065,160.89 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$6,598,371.76 | 100% | 0 | \$0.00 | | 0 |
| 31414UA57 | Unavailable | 17 | \$1,985,938.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,985,938.04 | 100% | 0 | \$0.00 | | 0 |
| 31414UA73 | WASHINGTON MUTUAL BANK | 12 | \$1,441,578.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,441,578.85 | 100% | 0 | \$0.00 | | 0 |
| 31414UAU2 | WASHINGTON MUTUAL BANK | 4 | \$734,888.07 | 67.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$349,616.91 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,084,504.98 | 100% | 0 | \$0.00 | | 0 |
| 31414UAV0 | WASHINGTON MUTUAL BANK | 30 | \$5,056,549.95 | 87.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$750,150.49 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,806,700.44 | 100% | 0 | \$0.00 | | 0 |
| 31414UAW8 | WASHINGTON MUTUAL BANK | 29 | \$3,757,595.18 | 81.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$848,630.00 | 18.42% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,606,225.18 | 100% | 0 | \$0.00 | | 0 |
| 31414UAY4 | WASHINGTON MUTUAL BANK | 4 | \$647,706.00 | 51.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$609,580.91 | 48.48% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,257,286.91 | 100% | 0 | \$0.00 | | 0 |

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| 31414UAZ1 | WASHINGTON MUTUAL BANK | 13 | \$1,868,161.44 | 47.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,078,476.30 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,946,637.74 | 100% | 0 | \$0.00 | | 0 |
| 31414UBA5 | WASHINGTON MUTUAL BANK | 11 | \$1,776,599.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,776,599.89 | 100% | 0 | \$0.00 | | 0 |
| 31414UBB3 | WASHINGTON MUTUAL BANK | 15 | \$2,040,420.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,040,420.94 | 100% | 0 | \$0.00 | | 0 |
| 31414VA22 | SUNTRUST MORTGAGE INC. | 29 | \$2,824,050.33 | 61.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,795,304.38 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,619,354.71 | 100% | 0 | \$0.00 | | 0 |
| 31414VA30 | SUNTRUST MORTGAGE INC. | 10 | \$1,183,918.79 | 42.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,571,666.16 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,755,584.95 | 100% | 0 | \$0.00 | | 0 |
| 31414VA48 | SUNTRUST MORTGAGE INC. | 17 | \$1,092,100.00 | 60.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$707,823.25 | 39.33% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,799,923.25 | 100% | 0 | \$0.00 | | 0 |
| 31414VA55 | SUNTRUST MORTGAGE INC. | 4 | \$388,900.00 | 14.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,352,194.27 | 85.81% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,741,094.27 | 100% | 0 | \$0.00 | | 0 |
| 31414VA63 | SUNTRUST MORTGAGE INC. | 83 | \$17,403,372.16 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,837,885.24 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$32,241,257.40 | 100% | 0 | \$0.00 | | 0 |
| 31414VA71 | SUNTRUST MORTGAGE INC. | 98 | \$21,321,498.36 | 67.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$10,142,025.46 | 32.23% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$31,463,523.82 | 100% | 0 | \$0.00 | | 0 |
| 31414VA89 | SUNTRUST MORTGAGE INC. | 12 | \$1,169,790.00 | 79.72% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 3 | \$297,498.00 | 20.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,467,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31414VA97 | | SUNTRUST MORTGAGE INC. | 24 | \$4,824,078.90 | 54.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,957,700.00 | 45.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,781,778.90 | 100% | 0 | \$0.00 | | 0 |
| 31414VAW6 | | SUNTRUST MORTGAGE INC. | 37 | \$2,297,175.16 | 73.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$815,366.05 | 26.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,112,541.21 | 100% | 0 | \$0.00 | | 0 |
| 31414VAX4 | | SUNTRUST MORTGAGE INC. | 28 | \$2,802,120.68 | 82.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$599,666.01 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,401,786.69 | 100% | 0 | \$0.00 | | 0 |
| 31414VAY2 | | SUNTRUST MORTGAGE INC. | 8 | \$935,964.91 | 49.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$948,747.10 | 50.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,884,712.01 | 100% | 0 | \$0.00 | | 0 |
| 31414VAZ9 | | SUNTRUST MORTGAGE INC. | 65 | \$4,293,965.03 | 76.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,323,666.91 | 23.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,617,631.94 | 100% | 0 | \$0.00 | | 0 |
| 31414VBA3 | | SUNTRUST MORTGAGE INC. | 4 | \$258,500.00 | 21.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$958,726.06 | 78.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,217,226.06 | 100% | 0 | \$0.00 | | 0 |
| 31414XS29 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,395,708.33 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$19,794,245.54 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$25,189,953.87 | 100% | 0 | \$0.00 | | 0 |
| 31414XS37 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22 | \$3,205,313.82 | 21.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$11,506,767.68 | 78.21% | 1 | \$400,331.71 | NA | 0 |
| Total | | | 98 | \$14,712,081.50 | 100% | 1 | \$400,331.71 | | 0 |

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| 31414XS45 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 18 | \$3,361,548.00 | 22.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,761,021.11 | 77.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,122,569.11 | 100% | 0 | \$0.00 | | 0 |
| 31414XV25 | | BANK OF AMERICA NA | 108 | \$35,052,206.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$35,052,206.70 | 100% | 0 | \$0.00 | | 0 |
| 31414XVM1 | | BANK OF AMERICA NA | 9 | \$3,450,810.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$3,450,810.48 | 100% | 0 | \$0.00 | | 0 |
| 31414XVN9 | | BANK OF AMERICA NA | 11 | \$1,723,336.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,723,336.52 | 100% | 0 | \$0.00 | | 0 |
| 31414XVP4 | | BANK OF AMERICA NA | 8 | \$1,220,688.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,220,688.68 | 100% | 0 | \$0.00 | | 0 |
| 31414XVQ2 | | BANK OF AMERICA NA | 9 | \$1,417,025.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,417,025.59 | 100% | 0 | \$0.00 | | 0 |
| 31414XVR0 | | BANK OF AMERICA NA | 20 | \$6,804,937.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,804,937.75 | 100% | 0 | \$0.00 | | 0 |
| 31414XVS8 | | BANK OF AMERICA NA | 184 | \$49,704,111.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$49,704,111.86 | 100% | 0 | \$0.00 | | 0 |
| 31414XVT6 | | BANK OF AMERICA NA | 324 | \$100,024,124.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 324 | \$100,024,124.75 | 100% | 0 | \$0.00 | | 0 |
| 31414XVU3 | | BANK OF AMERICA NA | 6 | \$1,155,992.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,155,992.76 | 100% | 0 | \$0.00 | | 0 |
| 31414XVV1 | | BANK OF AMERICA NA | 150 | \$39,907,606.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$39,907,606.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414XVW9 | | BANK OF AMERICA NA | 143 | \$39,638,271.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$39,638,271.63 | 100% | 0 | \$0.00 | | 0 |
| 31414XVX7 | | BANK OF AMERICA NA | 118 | \$30,008,250.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$30,008,250.34 | 100% | 0 | \$0.00 | | 0 |
| 31414XVY5 | | BANK OF AMERICA NA | 80 | \$25,088,840.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,088,840.13 | 100% | 0 | \$0.00 | | 0 |
| 31414XVZ2 | | BANK OF AMERICA NA | 80 | \$25,074,902.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$25,074,902.13 | 100% | 0 | \$0.00 | | 0 |
| 31415A3M1 | | GMAC MORTGAGE, LLC | 11 | \$3,579,319.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,579,319.24 | 100% | 0 | \$0.00 | | 0 |
| 31415A3Z2 | | GMAC MORTGAGE, LLC | 4 | \$302,116.47 | 23.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,006,973.60 | 76.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,309,090.07 | 100% | 0 | \$0.00 | | 0 |
| 31415A4A6 | | GMAC MORTGAGE, LLC | 39 | \$5,154,016.21 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$16,479,543.21 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$21,633,559.42 | 100% | 0 | \$0.00 | | 0 |
| 31415AV24 | | SUNTRUST MORTGAGE INC. | 131 | \$8,671,821.05 | 70.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,693,919.98 | 29.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$12,365,741.03 | 100% | 0 | \$0.00 | | 0 |
| 31415AV32 | | SUNTRUST MORTGAGE INC. | 133 | \$13,159,295.56 | 70.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,574,024.51 | 29.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$18,733,320.07 | 100% | 0 | \$0.00 | | 0 |
| 31415AV40 | | SUNTRUST MORTGAGE INC. | 108 | \$12,778,669.06 | 70.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$5,299,680.89 | 29.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$18,078,349.95 | 100% | 0 | \$0.00 | | 0 |
| 31415AV57 | | SUNTRUST MORTGAGE INC. | 150 | \$20,660,577.97 | 60.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 96 | \$13,297,807.23 | 39.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 246 | \$33,958,385.20 | 100% | 0 | \$0.00 | | 0 |
| 31415AV65 | | SUNTRUST MORTGAGE INC. | 133 | \$21,655,615.43 | 67.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$10,626,203.99 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$32,281,819.42 | 100% | 0 | \$0.00 | | 0 |
| 31415AV73 | | SUNTRUST MORTGAGE INC. | 68 | \$18,054,076.04 | 54.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,170,036.23 | 45.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$33,224,112.27 | 100% | 0 | \$0.00 | | 0 |
| 31415AV81 | | SUNTRUST MORTGAGE INC. | 13 | \$1,939,020.90 | 61.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,193,438.20 | 38.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,132,459.10 | 100% | 0 | \$0.00 | | 0 |
| 31415AV99 | | SUNTRUST MORTGAGE INC. | 5 | \$900,310.04 | 51.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$852,963.66 | 48.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,753,273.70 | 100% | 0 | \$0.00 | | 0 |
| 31415AVZ1 | | SUNTRUST MORTGAGE INC. | 145 | \$37,298,796.39 | 72.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$14,133,483.14 | 27.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$51,432,279.53 | 100% | 0 | \$0.00 | | 0 |
| 31415AWA5 | | SUNTRUST MORTGAGE INC. | 261 | \$75,598,811.34 | 74.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$26,052,680.49 | 25.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$101,651,491.83 | 100% | 0 | \$0.00 | | 0 |
| 31415AWB3 | | SUNTRUST MORTGAGE INC. | 162 | \$49,805,453.30 | 64.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$27,067,749.75 | 35.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 250 | \$76,873,203.05 | 100% | 0 | \$0.00 | | 0 |
| 31415AWC1 | | SUNTRUST MORTGAGE INC. | 193 | \$51,690,252.22 | 67.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$24,989,139.79 | 32.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 285 | \$76,679,392.01 | 100% | 0 | \$0.00 | | 0 |
| 31415AWD9 | | SUNTRUST MORTGAGE INC. | 216 | \$53,369,353.27 | 63.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$31,320,879.96 | 36.98% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 340 | \$84,690,233.23 | 100% | 0 | \$0.00 | | 0 |
| 31415AWE7 | SUNTRUST MORTGAGE INC. | | 31 | \$4,383,729.81 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$7,591,924.57 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,975,654.38 | 100% | 0 | \$0.00 | | 0 |
| 31415AWF4 | SUNTRUST MORTGAGE INC. | | 13 | \$1,882,308.78 | 33.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 22 | \$3,723,679.70 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,605,988.48 | 100% | 0 | \$0.00 | | 0 |
| 31415AWH0 | SUNTRUST MORTGAGE INC. | | 18 | \$2,515,950.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,515,950.63 | 100% | 0 | \$0.00 | | 0 |
| 31415AY39 | SUNTRUST MORTGAGE INC. | | 4 | \$1,168,789.61 | 2.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 120 | \$38,785,427.65 | 97.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$39,954,217.26 | 100% | 0 | \$0.00 | | 0 |
| 31415AY47 | SUNTRUST MORTGAGE INC. | | 17 | \$4,507,525.00 | 17.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$20,558,514.35 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$25,066,039.35 | 100% | 0 | \$0.00 | | 0 |
| 31415AY54 | SUNTRUST MORTGAGE INC. | | 3 | \$714,050.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$9,288,220.00 | 92.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,002,270.00 | 100% | 0 | \$0.00 | | 0 |
| 31415AY62 | SUNTRUST MORTGAGE INC. | | 27 | \$5,915,655.74 | 58.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$4,140,480.00 | 41.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,056,135.74 | 100% | 0 | \$0.00 | | 0 |
| 31415AY70 | SUNTRUST MORTGAGE INC. | | 33 | \$9,212,970.00 | 45.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$10,818,356.95 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$20,031,326.95 | 100% | 0 | \$0.00 | | 0 |
| 31415AY88 | SUNTRUST MORTGAGE INC. | | 7 | \$1,341,100.00 | 26.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,658,900.00 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415AY96 | SUNTRUST MORTGAGE INC. | 3 | \$743,854.56 | 58.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$525,750.00 | 41.41% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,269,604.56 | 100% | 0 | \$0.00 | | 0 |
| 31415AZA2 | SUNTRUST MORTGAGE INC. | 11 | \$2,592,565.19 | 29.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,331,358.00 | 70.95% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,923,923.19 | 100% | 0 | \$0.00 | | 0 |
| 31415BA33 | GMAC MORTGAGE, LLC | 50 | \$13,709,413.68 | 36.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$23,363,934.91 | 63.02% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$37,073,348.59 | 100% | 0 | \$0.00 | | 0 |
| 31415BA66 | GMAC MORTGAGE, LLC | 17 | \$1,739,159.45 | 25.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,993,642.73 | 74.17% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,732,802.18 | 100% | 0 | \$0.00 | | 0 |
| 31415BD22 | GMAC MORTGAGE, LLC | 23 | \$3,305,354.17 | 55.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,703,000.24 | 44.99% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,008,354.41 | 100% | 0 | \$0.00 | | 0 |
| 31415BD30 | GMAC MORTGAGE, LLC | 34 | \$3,244,165.84 | 57.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,361,836.95 | 42.13% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,606,002.79 | 100% | 0 | \$0.00 | | 0 |
| 31415BD48 | GMAC MORTGAGE, LLC | 54 | \$13,724,456.37 | 27.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$36,020,140.51 | 72.41% | 0 | \$0.00 | NA | 0 |
| Total | | 188 | \$49,744,596.88 | 100% | 0 | \$0.00 | | 0 |
| 31415BD55 | GMAC MORTGAGE, LLC | 29 | \$1,990,076.88 | 46.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$2,317,265.67 | 53.8% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,307,342.55 | 100% | 0 | \$0.00 | | 0 |
| 31415BD63 | GMAC MORTGAGE, LLC | 30 | \$7,934,666.56 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$41,597,283.58 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 183 | \$49,531,950.14 | 100% | 0 | \$0.00 | | 0 |
| 31415BD71 | GMAC MORTGAGE, | 31 | \$3,110,974.38 | 53.87% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 27 | \$2,663,695.33 | 46.13% | 0 | \$0.00 | NA | 0 | | |
| Total | | 58 | \$5,774,669.71 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BD89 | GMAC MORTGAGE, LLC | 58 | \$7,558,932.42 | 40.78% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 85 | \$10,977,791.41 | 59.22% | 0 | \$0.00 | NA | 0 | | |
| Total | | 143 | \$18,536,723.83 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BD97 | GMAC MORTGAGE, LLC | 22 | \$6,378,230.34 | 16.25% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 119 | \$32,878,694.82 | 83.75% | 0 | \$0.00 | NA | 0 | | |
| Total | | 141 | \$39,256,925.16 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BDP1 | GMAC MORTGAGE, LLC | 4 | \$732,000.00 | 21.5% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 16 | \$2,672,839.11 | 78.5% | 0 | \$0.00 | NA | 0 | | |
| Total | | 20 | \$3,404,839.11 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BDW6 | Unavailable | 16 | \$3,594,756.82 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 16 | \$3,594,756.82 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BDX4 | GMAC MORTGAGE, LLC | 31 | \$8,013,349.86 | 16.21% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 151 | \$41,422,851.61 | 83.79% | 1 | \$381,564.13 | NA | 1 | \$381,564.13 | |
| Total | | 182 | \$49,436,201.47 | 100% | 1 | \$381,564.13 | | 1 | \$381,564.13 | |
| 31415BDY2 | GMAC MORTGAGE, LLC | 19 | \$4,927,185.48 | 47.45% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 24 | \$5,457,585.25 | 52.55% | 0 | \$0.00 | NA | 0 | | |
| Total | | 43 | \$10,384,770.73 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BDZ9 | GMAC MORTGAGE, LLC | 57 | \$10,175,569.22 | 34.34% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 103 | \$19,456,789.27 | 65.66% | 0 | \$0.00 | NA | 0 | | |
| Total | | 160 | \$29,632,358.49 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BE21 | GMAC MORTGAGE, LLC | 35 | \$8,752,985.05 | 45.17% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 37 | \$10,622,854.94 | 54.83% | 0 | \$0.00 | NA | 0 | | |
| Total | | 72 | \$19,375,839.99 | 100% | 0 | \$0.00 | | 0 | | |
| 31415BE39 | GMAC MORTGAGE, LLC | 27 | \$6,656,351.76 | 17.34% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 114 | \$31,726,649.96 | 82.66% | 0 | \$0.00 | NA | 0 | | |
| Total | | 141 | \$38,383,001.72 | 100% | 0 | \$0.00 | | 0 | | |

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| 31415BE47 | GMAC MORTGAGE, LLC | 15 | \$4,294,764.75 | 14.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$24,462,901.74 | 85.07% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$28,757,666.49 | 100% | 0 | \$0.00 | | 0 |
| 31415BE54 | GMAC MORTGAGE, LLC | 28 | \$7,026,594.17 | 34.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,517,580.43 | 65.8% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$20,544,174.60 | 100% | 0 | \$0.00 | | 0 |
| 31415BE62 | GMAC MORTGAGE, LLC | 50 | \$6,993,016.60 | 31.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$15,447,579.97 | 68.84% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$22,440,596.57 | 100% | 0 | \$0.00 | | 0 |
| 31415BE70 | GMAC MORTGAGE, LLC | 44 | \$6,875,285.58 | 41.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$9,781,585.96 | 58.72% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$16,656,871.54 | 100% | 0 | \$0.00 | | 0 |
| 31415BE88 | GMAC MORTGAGE, LLC | 29 | \$4,293,305.92 | 61.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,738,242.12 | 38.94% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$7,031,548.04 | 100% | 0 | \$0.00 | | 0 |
| 31415BE96 | GMAC MORTGAGE, LLC | 17 | \$1,391,800.00 | 48.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,495,600.00 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,887,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BEA3 | GMAC MORTGAGE, LLC | 4 | \$1,023,500.00 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$593,750.00 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,617,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BEB1 | GMAC MORTGAGE, LLC | 54 | \$6,543,007.45 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$17,219,945.00 | 72.47% | 1 | \$262,999.77 | NA | 0 |
| Total | | 175 | \$23,762,952.45 | 100% | 1 | \$262,999.77 | | 0 |
| 31415BEC9 | GMAC MORTGAGE, LLC | 19 | \$2,161,380.36 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,889,574.29 | 73.15% | 1 | \$237,141.11 | NA | 1 |
| Total | | 54 | \$8,050,954.65 | 100% | 1 | \$237,141.11 | | \$2 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415BED7 | GMAC MORTGAGE, LLC | 10 | \$2,360,017.60 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,531,756.92 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,891,774.52 | 100% | 0 | \$0.00 | | 0 |
| 31415BEE5 | GMAC MORTGAGE, LLC | 53 | \$12,011,509.61 | 26.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$32,712,353.31 | 73.14% | 1 | \$454,140.59 | NA | 0 |
| Total | | 182 | \$44,723,862.92 | 100% | 1 | \$454,140.59 | | 0 |
| 31415BEF2 | GMAC MORTGAGE, LLC | 25 | \$6,710,855.29 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$19,899,468.84 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$26,610,324.13 | 100% | 0 | \$0.00 | | 0 |
| 31415BEG0 | GMAC MORTGAGE, LLC | 14 | \$1,223,285.31 | 70.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$501,447.09 | 29.07% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,724,732.40 | 100% | 0 | \$0.00 | | 0 |
| 31415BEH8 | GMAC MORTGAGE, LLC | 1 | \$339,999.99 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,483,495.68 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,823,495.67 | 100% | 0 | \$0.00 | | 0 |
| 31415BEJ4 | GMAC MORTGAGE, LLC | 1 | \$319,410.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,542,175.00 | 88.84% | 1 | \$232,748.46 | NA | 0 |
| Total | | 13 | \$2,861,585.00 | 100% | 1 | \$232,748.46 | | 0 |
| 31415BEM7 | GMAC MORTGAGE, LLC | 22 | \$4,367,339.23 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,309,665.62 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$7,677,004.85 | 100% | 0 | \$0.00 | | 0 |
| 31415BEN5 | GMAC MORTGAGE, LLC | 5 | \$869,436.19 | 23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,910,635.49 | 77% | 1 | \$143,082.13 | NA | 0 |
| Total | | 25 | \$3,780,071.68 | 100% | 1 | \$143,082.13 | | 0 |
| 31415BEP0 | GMAC MORTGAGE, LLC | 9 | \$828,850.67 | 22.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,863,528.83 | 77.55% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,692,379.50 | 100% | 0 | \$0.00 | | 0 |
| 31415BES4 | GMAC MORTGAGE, | 17 | \$4,743,298.00 | 45.47% | 0 | \$0.00 | NA | 0 |

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| | | LLC | | | | | | | |
| | | Unavailable | 17 | \$5,689,447.00 | 54.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,432,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BET2 | | GMAC MORTGAGE, LLC | 22 | \$7,195,719.00 | 48.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,737,300.00 | 51.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,933,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BEU9 | | GMAC MORTGAGE, LLC | 9 | \$2,454,764.00 | 35.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$4,415,651.04 | 64.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,870,415.04 | 100% | 0 | \$0.00 | | 0 |
| 31415BEV7 | | GMAC MORTGAGE, LLC | 11 | \$2,432,010.59 | 24.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,377,531.25 | 75.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,809,541.84 | 100% | 0 | \$0.00 | | 0 |
| 31415BEX3 | | GMAC MORTGAGE, LLC | 6 | \$1,928,601.65 | 19.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,825,851.28 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,754,452.93 | 100% | 0 | \$0.00 | | 0 |
| 31415BFA2 | | GMAC MORTGAGE, LLC | 31 | \$7,987,041.12 | 26.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$22,603,649.91 | 73.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$30,590,691.03 | 100% | 0 | \$0.00 | | 0 |
| 31415BFB0 | | GMAC MORTGAGE, LLC | 24 | \$5,670,204.47 | 36.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$10,003,510.01 | 63.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,673,714.48 | 100% | 0 | \$0.00 | | 0 |
| 31415BJ26 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$154,500.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,941,987.70 | 95.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,096,487.70 | 100% | 0 | \$0.00 | | 0 |
| 31415BJ34 | | Unavailable | 26 | \$3,479,529.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,479,529.28 | 100% | 0 | \$0.00 | | 0 |
| 31415BJR1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,015,702.63 | 2.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 271 | \$68,604,672.08 | 97.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$70,620,374.71 | 100% | 0 | \$0.00 | | 0 |
| 31415BJS9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$360,000.00 | 4.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,970,043.73 | 95.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,330,043.73 | 100% | 0 | \$0.00 | | 0 |
| 31415BJT7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,405,213.41 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$39,873,155.57 | 96.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$41,278,368.98 | 100% | 0 | \$0.00 | | 0 |
| 31415BJU4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$728,000.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,588,654.41 | 92.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,316,654.41 | 100% | 0 | \$0.00 | | 0 |
| 31415BJV2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$661,430.00 | 11.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,345,745.68 | 88.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,007,175.68 | 100% | 0 | \$0.00 | | 0 |
| 31415BJW0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,510,400.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$25,566,357.00 | 94.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$27,076,757.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BJX8 | | Unavailable | 27 | \$6,888,947.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,888,947.42 | 100% | 0 | \$0.00 | | 0 |
| 31415BJY6 | | Unavailable | 12 | \$1,592,486.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,592,486.55 | 100% | 0 | \$0.00 | | 0 |
| 31415BJZ3 | | Unavailable | 26 | \$4,315,703.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,315,703.85 | 100% | 0 | \$0.00 | | 0 |
| 31415BKG3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,452,370.43 | 3.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$85,200,886.58 | 96.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 315 | \$88,653,257.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415BKK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,599,709.00 | 6.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$36,151,410.40 | 93.29% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$38,751,119.40 | 100% | 0 | \$0.00 | | 0 |
| 31415BKL2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,205,936.61 | 5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$22,906,735.32 | 95% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,112,671.93 | 100% | 0 | \$0.00 | | 0 |
| 31415BU23 | PHH MORTGAGE CORPORATION | 8 | \$1,183,538.22 | 26.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,313,306.24 | 73.68% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,496,844.46 | 100% | 0 | \$0.00 | | 0 |
| 31415BU31 | PHH MORTGAGE CORPORATION | 14 | \$2,528,466.37 | 35.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,500,644.33 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,029,110.70 | 100% | 0 | \$0.00 | | 0 |
| 31415BU49 | PHH MORTGAGE CORPORATION | 8 | \$1,565,191.67 | 56.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,207,749.71 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,772,941.38 | 100% | 0 | \$0.00 | | 0 |
| 31415BUG2 | PHH MORTGAGE CORPORATION | 11 | \$2,825,666.48 | 54.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,342,421.28 | 45.32% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,168,087.76 | 100% | 0 | \$0.00 | | 0 |
| 31415BUH0 | PHH MORTGAGE CORPORATION | 4 | \$998,283.35 | 39.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,507,218.84 | 60.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,505,502.19 | 100% | 0 | \$0.00 | | 0 |
| 31415BUJ6 | PHH MORTGAGE CORPORATION | 25 | \$3,594,325.13 | 15.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$19,834,085.53 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$23,428,410.66 | 100% | 0 | \$0.00 | | 0 |
| 31415BUK3 | PHH MORTGAGE CORPORATION | 1 | \$259,680.54 | 24.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$804,535.68 | 75.6% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,064,216.22 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415BUL1 | PHH MORTGAGE CORPORATION | 96 | \$24,660,106.02 | 26.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$67,431,226.14 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | 358 | \$92,091,332.16 | 100% | 0 | \$0.00 | | 0 |
| 31415BUM9 | PHH MORTGAGE CORPORATION | 41 | \$9,973,573.99 | 37.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$16,310,009.34 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$26,283,583.33 | 100% | 0 | \$0.00 | | 0 |
| 31415BUN7 | PHH MORTGAGE CORPORATION | 4 | \$1,206,292.04 | 54.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$994,976.85 | 45.2% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,201,268.89 | 100% | 0 | \$0.00 | | 0 |
| 31415BUP2 | PHH MORTGAGE CORPORATION | 24 | \$5,181,184.73 | 32.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$10,898,351.45 | 67.78% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,079,536.18 | 100% | 0 | \$0.00 | | 0 |
| 31415BUR8 | PHH MORTGAGE CORPORATION | 9 | \$1,221,582.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,221,582.97 | 100% | 0 | \$0.00 | | 0 |
| 31415BUS6 | PHH MORTGAGE CORPORATION | 12 | \$1,168,483.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,168,483.92 | 100% | 0 | \$0.00 | | 0 |
| 31415BUT4 | PHH MORTGAGE CORPORATION | 12 | \$1,552,630.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,552,630.09 | 100% | 0 | \$0.00 | | 0 |
| 31415BUU1 | PHH MORTGAGE CORPORATION | 29 | \$1,504,525.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,504,525.31 | 100% | 0 | \$0.00 | | 0 |
| 31415BUV9 | PHH MORTGAGE CORPORATION | 23 | \$1,183,376.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,183,376.10 | 100% | 0 | \$0.00 | | 0 |
| 31415BUW7 | PHH MORTGAGE CORPORATION | 17 | \$1,154,821.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,154,821.93 | 100% | 0 | \$0.00 | | 0 |
| 31415BUY3 | PHH MORTGAGE CORPORATION | 52 | \$13,159,850.78 | 47.94% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$14,289,481.15 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$27,449,331.93 | 100% | 0 | \$0.00 | | 0 |
| 31415BUZ0 | | PHH MORTGAGE CORPORATION | 2 | \$832,329.25 | 11.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,416,825.33 | 88.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,249,154.58 | 100% | 0 | \$0.00 | | 0 |
| 31415BW21 | | CITIMORTGAGE INC. | 24 | \$4,194,847.00 | 59.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,864,441.63 | 40.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,059,288.63 | 100% | 0 | \$0.00 | | 0 |
| 31415BW39 | | CITIMORTGAGE INC. | 13 | \$1,737,245.00 | 42.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,327,659.98 | 57.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,064,904.98 | 100% | 0 | \$0.00 | | 0 |
| 31415BW47 | | CITIMORTGAGE INC. | 6 | \$753,600.00 | 61.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$463,250.00 | 38.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,216,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BY37 | | PULTE MORTGAGE, L.L.C. | 70 | \$15,000,480.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$15,000,480.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BY45 | | PULTE MORTGAGE, L.L.C. | 34 | \$8,000,166.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,000,166.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BY52 | | PULTE MORTGAGE, L.L.C. | 45 | \$10,000,207.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,000,207.77 | 100% | 0 | \$0.00 | | 0 |
| 31415BY60 | | PULTE MORTGAGE, L.L.C. | 66 | \$11,000,230.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$11,000,230.66 | 100% | 0 | \$0.00 | | 0 |
| 31415BY78 | | PULTE MORTGAGE, L.L.C. | 119 | \$24,000,131.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$24,000,131.70 | 100% | 0 | \$0.00 | | 0 |
| 31415BY86 | | PULTE MORTGAGE, L.L.C. | 40 | \$10,000,766.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,000,766.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BYX1 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,999,938.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 23 | \$4,999,938.73 | 100% | 0 | \$0.00 | | 0 |
| 31415BYY9 | | PULTE MORTGAGE, L.L.C. | 120 | \$27,000,143.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$27,000,143.30 | 100% | 0 | \$0.00 | | 0 |
| 31415BYZ6 | | PULTE MORTGAGE, L.L.C. | 73 | \$15,000,137.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,000,137.07 | 100% | 0 | \$0.00 | | 0 |
| 31415CFC6 | | Unavailable | 39 | \$8,371,202.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,371,202.82 | 100% | 0 | \$0.00 | | 0 |
| 31415CFD4 | | Unavailable | 312 | \$68,808,841.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 312 | \$68,808,841.69 | 100% | 0 | \$0.00 | | 0 |
| 31415CFE2 | | Unavailable | 120 | \$29,560,483.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 120 | \$29,560,483.30 | 100% | 0 | \$0.00 | | 0 |
| 31415CFF9 | | Unavailable | 41 | \$10,345,683.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,345,683.29 | 100% | 0 | \$0.00 | | 0 |
| 31415CFG7 | | Unavailable | 26 | \$1,835,784.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,835,784.14 | 100% | 0 | \$0.00 | | 0 |
| 31415CFH5 | | Unavailable | 25 | \$2,486,578.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,486,578.36 | 100% | 0 | \$0.00 | | 0 |
| 31415CFJ1 | | Unavailable | 26 | \$2,075,793.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,075,793.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CFK8 | | Unavailable | 32 | \$4,098,612.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,098,612.61 | 100% | 0 | \$0.00 | | 0 |
| 31415CFL6 | | Unavailable | 16 | \$2,105,737.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,105,737.62 | 100% | 0 | \$0.00 | | 0 |
| 31415CFM4 | | Unavailable | 12 | \$3,028,791.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,028,791.36 | 100% | 0 | \$0.00 | | 0 |
| 31415CFQ5 | | Unavailable | 11 | \$2,428,976.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,428,976.16 | 100% | 0 | \$0.00 | | 0 |
| 31415CFR3 | | Unavailable | 111 | \$23,782,425.65 | 100% | 1 | \$280,976.39 | NA | 0 |
| Total | | | 111 | \$23,782,425.65 | 100% | 1 | \$280,976.39 | | 0 |

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|--------------|-------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415CFS1 | Unavailable | 109 | \$20,861,680.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$20,861,680.01 | 100% | 0 | \$0.00 | | 0 |
| 31415CFT9 | Unavailable | 40 | \$7,141,106.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,141,106.37 | 100% | 0 | \$0.00 | | 0 |
| 31415CFV4 | Unavailable | 38 | \$6,147,914.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,147,914.48 | 100% | 0 | \$0.00 | | 0 |
| 31415CFW2 | Unavailable | 10 | \$1,600,413.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,600,413.50 | 100% | 0 | \$0.00 | | 0 |
| 31415L4G9 | Unavailable | 106 | \$18,228,396.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$18,228,396.51 | 100% | 0 | \$0.00 | | 0 |
| 31415L4H7 | Unavailable | 24 | \$2,548,001.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,548,001.54 | 100% | 0 | \$0.00 | | 0 |
| 31415L4J3 | Unavailable | 9 | \$1,818,189.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,818,189.78 | 100% | 0 | \$0.00 | | 0 |
| 31415L5G8 | Unavailable | 33 | \$4,508,824.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,508,824.25 | 100% | 0 | \$0.00 | | 0 |
| 31415LHJ9 | Unavailable | 34 | \$7,826,875.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,826,875.21 | 100% | 0 | \$0.00 | | 0 |
| 31415LHK6 | Unavailable | 8 | \$1,760,963.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,760,963.85 | 100% | 0 | \$0.00 | | 0 |
| 31415LK22 | Unavailable | 388 | \$97,308,283.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$97,308,283.34 | 100% | 0 | \$0.00 | | 0 |
| 31415LK30 | Unavailable | 2,911 | \$679,515,268.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2,911 | \$679,515,268.94 | 100% | 0 | \$0.00 | | 0 |
| 31415LK48 | Unavailable | 554 | \$122,065,851.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 554 | \$122,065,851.94 | 100% | 0 | \$0.00 | | 0 |
| 31415LK55 | Unavailable | 32 | \$7,748,398.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,748,398.90 | 100% | 0 | \$0.00 | | 0 |
| 31415LK63 | Unavailable | 33 | \$6,827,228.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,827,228.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415LK71 | Unavailable | 10 | \$2,309,764.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,309,764.35 | 100% | 0 | \$0.00 | | 0 |
| 31415LK89 | Unavailable | 83 | \$5,464,200.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$5,464,200.89 | 100% | 0 | \$0.00 | | 0 |
| 31415LK97 | Unavailable | 39 | \$2,536,453.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,536,453.62 | 100% | 0 | \$0.00 | | 0 |
| 31415LKZ9 | Unavailable | 12 | \$2,905,553.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,905,553.42 | 100% | 0 | \$0.00 | | 0 |
| 31415LL21 | Unavailable | 36 | \$4,676,440.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,676,440.93 | 100% | 0 | \$0.00 | | 0 |
| 31415LL39 | Unavailable | 5 | \$1,001,888.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,001,888.14 | 100% | 0 | \$0.00 | | 0 |
| 31415LL54 | AMTRUST BANK | 2 | \$632,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$51,070,458.54 | 98.78% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$51,702,458.54 | 100% | 0 | \$0.00 | | 0 |
| 31415LL62 | Unavailable | 465 | \$140,584,287.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 465 | \$140,584,287.01 | 100% | 0 | \$0.00 | | 0 |
| 31415LL70 | Unavailable | 210 | \$62,591,314.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$62,591,314.98 | 100% | 0 | \$0.00 | | 0 |
| 31415LL88 | Unavailable | 70 | \$21,285,484.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$21,285,484.96 | 100% | 0 | \$0.00 | | 0 |
| 31415LL96 | Unavailable | 281 | \$86,766,432.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 281 | \$86,766,432.82 | 100% | 0 | \$0.00 | | 0 |
| 31415LLA3 | Unavailable | 24 | \$1,478,677.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,478,677.58 | 100% | 0 | \$0.00 | | 0 |
| 31415LLB1 | AMTRUST BANK | 1 | \$93,515.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$8,737,129.11 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$8,830,644.49 | 100% | 0 | \$0.00 | | 0 |
| 31415LLC9 | Unavailable | 17 | \$1,709,759.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,709,759.82 | 100% | 0 | \$0.00 | | 0 |
| 31415LLD7 | Unavailable | 20 | \$2,659,511.79 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,659,511.79 | 100% | 0 | \$0.00 | | 0 |
| 31415LLE5 | Unavailable | | 196 | \$39,362,661.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 196 | \$39,362,661.29 | 100% | 0 | \$0.00 | | 0 |
| 31415LLF2 | Unavailable | | 735 | \$148,563,506.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 735 | \$148,563,506.81 | 100% | 0 | \$0.00 | | 0 |
| 31415LLG0 | Unavailable | | 86 | \$14,669,101.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,669,101.66 | 100% | 0 | \$0.00 | | 0 |
| 31415LLH8 | Unavailable | | 13 | \$2,886,323.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,886,323.39 | 100% | 0 | \$0.00 | | 0 |
| 31415LLJ4 | Unavailable | | 26 | \$1,546,346.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,546,346.87 | 100% | 0 | \$0.00 | | 0 |
| 31415LLK1 | Unavailable | | 14 | \$1,810,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,810,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LLL9 | Unavailable | | 14 | \$3,653,284.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,653,284.23 | 100% | 0 | \$0.00 | | 0 |
| 31415LLM7 | Unavailable | | 11 | \$2,368,345.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,368,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LLN5 | Unavailable | | 59 | \$12,358,998.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,358,998.99 | 100% | 0 | \$0.00 | | 0 |
| 31415LLP0 | Unavailable | | 391 | \$87,304,381.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 391 | \$87,304,381.16 | 100% | 0 | \$0.00 | | 0 |
| 31415LLQ8 | AMTRUST BANK | | 2 | \$350,040.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 204 | \$45,849,643.91 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$46,199,683.91 | 100% | 0 | \$0.00 | | 0 |
| 31415LLR6 | Unavailable | | 41 | \$11,057,312.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,057,312.13 | 100% | 0 | \$0.00 | | 0 |
| 31415LLT2 | Unavailable | | 5 | \$1,587,495.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,587,495.38 | 100% | 0 | \$0.00 | | 0 |
| 31415LLU9 | AMTRUST BANK | | 1 | \$185,952.45 | 3.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,484,345.67 | 96.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,670,298.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415LLV7 | Unavailable | 31 | \$2,149,545.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,149,545.59 | 100% | 0 | \$0.00 | | 0 |
| 31415LLW5 | Unavailable | 32 | \$1,967,218.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,967,218.33 | 100% | 0 | \$0.00 | | 0 |
| 31415LLX3 | Unavailable | 46 | \$4,486,150.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,486,150.09 | 100% | 0 | \$0.00 | | 0 |
| 31415LLY1 | Unavailable | 26 | \$2,547,924.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,547,924.19 | 100% | 0 | \$0.00 | | 0 |
| 31415LLZ8 | Unavailable | 80 | \$10,316,365.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,316,365.23 | 100% | 0 | \$0.00 | | 0 |
| 31415LMA2 | Unavailable | 337 | \$102,923,505.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 337 | \$102,923,505.87 | 100% | 0 | \$0.00 | | 0 |
| 31415LW29 | KBA MORTGAGE, LLC | 12 | \$1,928,564.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,928,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LW37 | KBA MORTGAGE, LLC | 17 | \$3,811,951.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,811,951.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LW45 | KBA MORTGAGE, LLC | 41 | \$9,680,111.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,680,111.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LW52 | KBA MORTGAGE, LLC | 77 | \$15,061,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$15,061,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LW60 | KBA MORTGAGE, LLC | 13 | \$2,101,134.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,101,134.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M2A2 | INDYMAC BANK, FSB | 10 | \$2,653,219.21 | 52.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,423,171.67 | 47.73% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,076,390.88 | 100% | 0 | \$0.00 | | 0 |
| 31415M2B0 | INDYMAC BANK, FSB | 12 | \$1,582,539.16 | 26.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,283,076.87 | 73.02% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,865,616.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415M2C8 | INDYMAC BANK, FSB | 29 | \$3,803,299.05 | 57.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,811,471.56 | 42.5% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,614,770.61 | 100% | 0 | \$0.00 | | 0 |
| 31415M2D6 | INDYMAC BANK, FSB | 7 | \$892,265.89 | 19.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,665,502.87 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,557,768.76 | 100% | 0 | \$0.00 | | 0 |
| 31415M2E4 | INDYMAC BANK, FSB | 3 | \$405,616.25 | 17.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,933,416.05 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,339,032.30 | 100% | 0 | \$0.00 | | 0 |
| 31415M2G9 | INDYMAC BANK, FSB | 1 | \$108,000.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,534,500.00 | 93.42% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,642,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M2M6 | INDYMAC BANK, FSB | 9 | \$562,993.84 | 36.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$961,032.18 | 63.06% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,524,026.02 | 100% | 0 | \$0.00 | | 0 |
| 31415M2N4 | INDYMAC BANK, FSB | 18 | \$2,914,929.41 | 57.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,153,241.61 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,068,171.02 | 100% | 0 | \$0.00 | | 0 |
| 31415M2P9 | INDYMAC BANK, FSB | 6 | \$996,997.78 | 30.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,270,679.84 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,267,677.62 | 100% | 0 | \$0.00 | | 0 |
| 31415M2Q7 | INDYMAC BANK, FSB | 8 | \$653,155.84 | 44.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$827,600.00 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,480,755.84 | 100% | 0 | \$0.00 | | 0 |
| 31415M2R5 | INDYMAC BANK, FSB | 13 | \$1,260,122.05 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,231,655.02 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,491,777.07 | 100% | 0 | \$0.00 | | 0 |
| 31415M2S3 | INDYMAC BANK, FSB | 7 | \$699,645.06 | 37.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,186,126.67 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,885,771.73 | 100% | 0 | \$0.00 | | 0 |
| 31415M2T1 | INDYMAC BANK, FSB | 6 | \$532,124.03 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,905,041.93 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,437,165.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415M2U8 | Unavailable | 6 | \$1,578,654.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,578,654.68 | 100% | 0 | \$0.00 | | 0 |
| 31415M2V6 | INDYMAC BANK, FSB | 44 | \$12,262,282.90 | 29.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$29,070,748.71 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$41,333,031.61 | 100% | 0 | \$0.00 | | 0 |
| 31415M2W4 | INDYMAC BANK, FSB | 185 | \$52,390,413.84 | 41.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 243 | \$72,742,623.85 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$125,133,037.69 | 100% | 0 | \$0.00 | | 0 |
| 31415M2X2 | INDYMAC BANK, FSB | 143 | \$38,543,226.11 | 30.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 313 | \$89,789,618.02 | 69.97% | 0 | \$0.00 | NA | 0 |
| Total | | 456 | \$128,332,844.13 | 100% | 0 | \$0.00 | | 0 |
| 31415M2Y0 | INDYMAC BANK, FSB | 35 | \$9,381,068.07 | 28.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$23,494,954.13 | 71.47% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$32,876,022.20 | 100% | 0 | \$0.00 | | 0 |
| 31415M2Z7 | INDYMAC BANK, FSB | 23 | \$5,736,330.19 | 30.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,799,841.57 | 69.05% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$18,536,171.76 | 100% | 0 | \$0.00 | | 0 |
| 31415M3A1 | INDYMAC BANK, FSB | 5 | \$807,459.52 | 40.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,200,442.84 | 59.79% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,007,902.36 | 100% | 0 | \$0.00 | | 0 |
| 31415M3B9 | INDYMAC BANK, FSB | 5 | \$1,591,090.97 | 53.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,384,608.98 | 46.53% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,975,699.95 | 100% | 0 | \$0.00 | | 0 |
| 31415M3C7 | INDYMAC BANK, FSB | 7 | \$1,793,375.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$13,572,600.00 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$15,365,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3D5 | INDYMAC BANK, FSB | 13 | \$3,576,305.00 | 17.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$16,778,970.00 | 82.43% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$20,355,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3E3 | INDYMAC BANK, FSB | 15 | \$4,201,675.00 | 26.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$11,479,200.00 | 73.21% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,680,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3F0 | INDYMAC BANK, FSB | 23 | \$6,608,444.52 | 37.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,179,415.60 | 62.85% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 61 | \$17,787,860.12 | 100% | 0 | \$0.00 | | 0 |
| 31415M3G8 | INDYMAC BANK, FSB | | 8 | \$2,526,300.00 | 42.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,409,050.00 | 57.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,935,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3H6 | INDYMAC BANK, FSB | | 2 | \$1,172,500.00 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$2,696,250.00 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$3,868,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3J2 | INDYMAC BANK, FSB | | 1 | \$155,000.00 | 5.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,826,800.00 | 94.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,981,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3K9 | INDYMAC BANK, FSB | | 4 | \$1,012,041.75 | 21.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,704,971.34 | 78.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,717,013.09 | 100% | 0 | \$0.00 | | 0 |
| 31415M3L7 | INDYMAC BANK, FSB | | 24 | \$7,428,551.89 | 41.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 36 | \$10,341,522.97 | 58.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,770,074.86 | 100% | 0 | \$0.00 | | 0 |
| 31415M3M5 | INDYMAC BANK, FSB | | 7 | \$1,993,709.56 | 22.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,759,455.86 | 77.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,753,165.42 | 100% | 0 | \$0.00 | | 0 |
| 31415M3N3 | INDYMAC BANK, FSB | | 2 | \$430,295.01 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,838,677.32 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,268,972.33 | 100% | 0 | \$0.00 | | 0 |
| 31415M3P8 | INDYMAC BANK, FSB | | 4 | \$409,120.00 | 28.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,009,200.00 | 71.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,418,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3Q6 | INDYMAC BANK, FSB | | 31 | \$9,520,559.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$25,756,609.00 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$35,277,168.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3R4 | INDYMAC BANK, FSB | | 18 | \$5,687,600.00 | 27.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$14,723,329.00 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$20,410,929.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3Y9 | INDYMAC BANK, FSB | | 7 | \$1,771,700.00 | 37.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,942,617.00 | 62.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,714,317.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415M3Z6 | INDYMAC BANK, FSB | 16 | \$2,576,456.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,576,456.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M4B8 | INDYMAC BANK, FSB | 6 | \$1,684,250.00 | 31.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,613,282.00 | 68.21% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,297,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M4C6 | INDYMAC BANK, FSB | 28 | \$5,251,328.83 | 20.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$20,927,722.00 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$26,179,050.83 | 100% | 0 | \$0.00 | | 0 |
| 31415M4D4 | INDYMAC BANK, FSB | 18 | \$4,512,019.00 | 22.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$15,139,853.00 | 77.04% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$19,651,872.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M4N2 | ORIENTAL BANK AND TRUST | 10 | \$1,091,907.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,091,907.49 | 100% | 0 | \$0.00 | | 0 |
| 31415M5E1 | THIRD FEDERAL SAVINGS AND LOAN | 89 | \$15,003,542.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$15,003,542.37 | 100% | 0 | \$0.00 | | 0 |
| 31415M5F8 | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$10,065,646.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,065,646.56 | 100% | 0 | \$0.00 | | 0 |
| 31415MA96 | Unavailable | 6 | \$1,244,701.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,244,701.63 | 100% | 0 | \$0.00 | | 0 |
| 31415MB46 | Unavailable | 6 | \$1,595,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,595,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MB53 | Unavailable | 9 | \$2,215,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,215,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MB61 | Unavailable | 13 | \$1,241,751.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,241,751.03 | 100% | 0 | \$0.00 | | 0 |
| 31415MB79 | Unavailable | 5 | \$1,649,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,649,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MB87 | Unavailable | 9 | \$1,145,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,145,300.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415MB95 | Unavailable | 10 | \$1,267,586.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,267,586.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MBC8 | Unavailable | 8 | \$1,062,926.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,062,926.65 | 100% | 0 | \$0.00 | | 0 |
| 31415MBF1 | Unavailable | 6 | \$1,019,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,019,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MBG9 | Unavailable | 10 | \$2,097,565.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,097,565.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MBJ3 | Unavailable | 11 | \$1,084,264.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,084,264.57 | 100% | 0 | \$0.00 | | 0 |
| 31415MBK0 | Unavailable | 9 | \$1,190,704.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,190,704.32 | 100% | 0 | \$0.00 | | 0 |
| 31415MBP9 | Unavailable | 5 | \$1,418,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,418,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MBQ7 | Unavailable | 19 | \$1,191,412.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,191,412.29 | 100% | 0 | \$0.00 | | 0 |
| 31415MBS3 | Unavailable | 8 | \$1,083,477.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,083,477.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MBT1 | Unavailable | 7 | \$1,079,728.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,079,728.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MBU8 | Unavailable | 6 | \$1,202,093.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,202,093.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MBY0 | Unavailable | 6 | \$1,157,120.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,157,120.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MCA1 | Unavailable | 8 | \$2,217,504.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,217,504.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MCC7 | Unavailable | 6 | \$1,127,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,127,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MCE3 | Unavailable | 6 | \$1,507,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,507,620.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415MCF0 | Unavailable | 11 | \$1,459,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,459,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MCG8 | Unavailable | 5 | \$1,112,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,112,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MCH6 | Unavailable | 8 | \$1,790,865.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,790,865.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MCJ2 | Unavailable | 11 | \$1,927,977.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,927,977.30 | 100% | 0 | \$0.00 | | 0 |
| 31415MCK9 | Unavailable | 7 | \$1,290,497.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,290,497.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MH24 | Unavailable | 10 | \$1,388,195.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,388,195.20 | 100% | 0 | \$0.00 | | 0 |
| 31415MHU2 | Unavailable | 13 | \$2,811,648.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,811,648.21 | 100% | 0 | \$0.00 | | 0 |
| 31415MHW8 | Unavailable | 10 | \$1,931,313.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,931,313.08 | 100% | 0 | \$0.00 | | 0 |
| 31415MHX6 | Unavailable | 12 | \$1,443,424.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,443,424.14 | 100% | 0 | \$0.00 | | 0 |
| 31415MHY4 | Unavailable | 121 | \$37,625,466.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$37,625,466.29 | 100% | 0 | \$0.00 | | 0 |
| 31415MHZ1 | Unavailable | 11 | \$1,804,707.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,804,707.52 | 100% | 0 | \$0.00 | | 0 |
| 31415MRC1 | Unavailable | 24 | \$1,884,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,884,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MZ57 | INDYMAC BANK, FSB | 20 | \$4,776,761.63 | 14.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$27,658,981.75 | 85.27% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$32,435,743.38 | 100% | 0 | \$0.00 | | 0 |
| 31415MZ65 | INDYMAC BANK, FSB | 14 | \$1,750,513.04 | 30.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,978,327.28 | 69.44% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,728,840.32 | 100% | 0 | \$0.00 | | 0 |
| 31415MZ73 | INDYMAC BANK, FSB | 6 | \$633,347.59 | 32.59% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 6 | \$1,310,032.01 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,943,379.60 | 100% | 0 | \$0.00 | | 0 |
| 31415MZ81 | | INDYMAC BANK, FSB | 1 | \$104,500.00 | 7.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,253,336.79 | 92.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,357,836.79 | 100% | 0 | \$0.00 | | 0 |
| 31415MZS7 | | INDYMAC BANK, FSB | 10 | \$2,543,261.76 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$8,109,119.82 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,652,381.58 | 100% | 0 | \$0.00 | | 0 |
| 31415P5N4 | | Unavailable | 8 | \$2,462,258.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,462,258.66 | 100% | 0 | \$0.00 | | 0 |
| 31415P5P9 | | Unavailable | 31 | \$5,988,998.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,988,998.97 | 100% | 0 | \$0.00 | | 0 |
| 31415P5Q7 | | Unavailable | 87 | \$14,428,161.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,428,161.77 | 100% | 0 | \$0.00 | | 0 |
| 31415PCW6 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,550,426.57 | 56.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,944,195.44 | 43.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,494,622.01 | 100% | 0 | \$0.00 | | 0 |
| 31415PCX4 | | UNIVERSAL MORTGAGE CORPORATION | 21 | \$3,239,372.87 | 85.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$547,717.24 | 14.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,787,090.11 | 100% | 0 | \$0.00 | | 0 |
| 31415PCY2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,756,688.48 | 94.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$105,209.34 | 5.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,861,897.82 | 100% | 0 | \$0.00 | | 0 |
| 31415PE20 | | SUNTRUST MORTGAGE INC. | 64 | \$11,660,706.78 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,618,715.19 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$16,279,421.97 | 100% | 0 | \$0.00 | | 0 |
| 31415PE38 | | SUNTRUST MORTGAGE INC. | 10 | \$2,654,385.00 | 40.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,887,129.00 | 59.42% | 0 | \$0.00 | NA | 0 |

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| Total | | | 24 | \$6,541,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PE46 | SUNTRUST MORTGAGE INC. | | 27 | \$3,496,409.25 | 39.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$5,277,823.91 | 60.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,774,233.16 | 100% | 0 | \$0.00 | | 0 |
| 31415PE53 | SUNTRUST MORTGAGE INC. | | 99 | \$6,472,866.86 | 54.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 79 | \$5,345,385.49 | 45.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$11,818,252.35 | 100% | 0 | \$0.00 | | 0 |
| 31415PE61 | SUNTRUST MORTGAGE INC. | | 81 | \$7,885,569.38 | 47.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 89 | \$8,737,354.56 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$16,622,923.94 | 100% | 0 | \$0.00 | | 0 |
| 31415PE79 | SUNTRUST MORTGAGE INC. | | 50 | \$5,895,534.42 | 53.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 44 | \$5,192,578.02 | 46.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$11,088,112.44 | 100% | 0 | \$0.00 | | 0 |
| 31415PE87 | SUNTRUST MORTGAGE INC. | | 89 | \$12,230,848.85 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 87 | \$12,004,639.62 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$24,235,488.47 | 100% | 0 | \$0.00 | | 0 |
| 31415PE95 | SUNTRUST MORTGAGE INC. | | 64 | \$10,415,268.92 | 43.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 83 | \$13,490,488.83 | 56.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$23,905,757.75 | 100% | 0 | \$0.00 | | 0 |
| 31415PEZ7 | SUNTRUST MORTGAGE INC. | | 126 | \$34,512,753.16 | 38.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 195 | \$55,122,326.24 | 61.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 321 | \$89,635,079.40 | 100% | 0 | \$0.00 | | 0 |
| 31415PFA1 | SUNTRUST MORTGAGE INC. | | 45 | \$11,621,055.85 | 36.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$20,041,796.75 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,662,852.60 | 100% | 0 | \$0.00 | | 0 |
| 31415PFB9 | SUNTRUST MORTGAGE INC. | | 25 | \$6,166,720.68 | 44.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,663,854.91 | 55.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,830,575.59 | 100% | 0 | \$0.00 | | 0 |

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| 31415PFC7 | SUNTRUST MORTGAGE INC. | 43 | \$12,193,774.83 | 53.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,549,300.00 | 46.38% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$22,743,074.83 | 100% | 0 | \$0.00 | | 0 |
| 31415PFD5 | SUNTRUST MORTGAGE INC. | 19 | \$5,755,680.65 | 63.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,287,896.09 | 36.36% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,043,576.74 | 100% | 0 | \$0.00 | | 0 |
| 31415PFE3 | SUNTRUST MORTGAGE INC. | 130 | \$37,400,553.88 | 56.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$28,797,465.78 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | 231 | \$66,198,019.66 | 100% | 0 | \$0.00 | | 0 |
| 31415PFF0 | SUNTRUST MORTGAGE INC. | 11 | \$2,599,394.08 | 28.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,564,760.91 | 71.64% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,164,154.99 | 100% | 0 | \$0.00 | | 0 |
| 31415PFG8 | SUNTRUST MORTGAGE INC. | 20 | \$5,006,401.28 | 29.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$12,124,742.89 | 70.78% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,131,144.17 | 100% | 0 | \$0.00 | | 0 |
| 31415PFH6 | SUNTRUST MORTGAGE INC. | 47 | \$2,920,465.24 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$6,716,130.68 | 69.69% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$9,636,595.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PFJ2 | SUNTRUST MORTGAGE INC. | 21 | \$1,997,493.18 | 21.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 76 | \$7,479,293.55 | 78.92% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$9,476,786.73 | 100% | 0 | \$0.00 | | 0 |
| 31415PFK9 | SUNTRUST MORTGAGE INC. | 18 | \$2,098,178.35 | 33.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,250,616.94 | 66.95% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$6,348,795.29 | 100% | 0 | \$0.00 | | 0 |
| 31415PFL7 | SUNTRUST MORTGAGE INC. | 19 | \$2,626,499.01 | 27.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,778,990.47 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$9,405,489.48 | 100% | 0 | \$0.00 | | 0 |

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| 31415PFM5 | SUNTRUST MORTGAGE INC. | 15 | \$2,422,364.47 | 25.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,213,323.65 | 74.86% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,635,688.12 | 100% | 0 | \$0.00 | | 0 |
| 31415PFN3 | SUNTRUST MORTGAGE INC. | 115 | \$18,411,354.26 | 46.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,233,146.60 | 53.56% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$39,644,500.86 | 100% | 0 | \$0.00 | | 0 |
| 31415PFP8 | SUNTRUST MORTGAGE INC. | 98 | \$15,453,631.89 | 43.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$20,253,089.59 | 56.72% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$35,706,721.48 | 100% | 0 | \$0.00 | | 0 |
| 31415PFQ6 | SUNTRUST MORTGAGE INC. | 163 | \$31,459,401.23 | 44.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$39,793,413.00 | 55.85% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$71,252,814.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PFR4 | SUNTRUST MORTGAGE INC. | 56 | \$11,475,477.42 | 27.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$29,981,201.28 | 72.32% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$41,456,678.70 | 100% | 0 | \$0.00 | | 0 |
| 31415PFS2 | SUNTRUST MORTGAGE INC. | 54 | \$14,539,337.90 | 50.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,483,677.00 | 49.9% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$29,023,014.90 | 100% | 0 | \$0.00 | | 0 |
| 31415PFT0 | SUNTRUST MORTGAGE INC. | 50 | \$14,241,416.00 | 42.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,569,444.00 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$33,810,860.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PFU7 | SUNTRUST MORTGAGE INC. | 44 | \$11,497,930.98 | 42.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$15,617,417.00 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$27,115,347.98 | 100% | 0 | \$0.00 | | 0 |
| 31415PJ58 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$652,461.00 | 35.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,203,138.59 | 64.84% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,855,599.59 | 100% | 0 | \$0.00 | | 0 |

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| 31415PJ66 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$4,760,982.82 | 52.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,256,142.52 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$9,017,125.34 | 100% | 0 | \$0.00 | | 0 |
| 31415PJ74 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$629,178.00 | 50.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$613,820.03 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,242,998.03 | 100% | 0 | \$0.00 | | 0 |
| 31415PJ82 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$545,840.00 | 31.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,174,547.00 | 68.27% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,720,387.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PJ90 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 32 | \$5,458,968.00 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$6,603,706.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,062,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PK23 | BANK OF AMERICA NA | 36 | \$12,745,064.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$12,745,064.90 | 100% | 0 | \$0.00 | | 0 |
| 31415PK31 | BANK OF AMERICA NA | 343 | \$55,615,091.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 343 | \$55,615,091.93 | 100% | 0 | \$0.00 | | 0 |
| 31415PK49 | BANK OF AMERICA NA | 184 | \$47,278,119.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$47,278,119.21 | 100% | 0 | \$0.00 | | 0 |
| 31415PK64 | BANK OF AMERICA NA | 143 | \$38,809,046.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$38,809,046.59 | 100% | 0 | \$0.00 | | 0 |
| 31415PK72 | BANK OF AMERICA NA | 523 | \$68,277,990.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 523 | \$68,277,990.45 | 100% | 0 | \$0.00 | | 0 |
| 31415PK80 | BANK OF AMERICA NA | 111 | \$27,774,425.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$27,774,425.63 | 100% | 0 | \$0.00 | | 0 |

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| 31415PK98 | BANK OF AMERICA NA | 302 | \$18,899,976.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 302 | \$18,899,976.62 | 100% | 0 | \$0.00 | | 0 |
| 31415PKA5 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,350,739.00 | 66.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$685,600.00 | 33.67% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,036,339.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PKB3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$699,100.00 | 48.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$747,900.00 | 51.69% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,447,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PKE7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$971,668.04 | 54.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$801,850.00 | 45.21% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,773,518.04 | 100% | 0 | \$0.00 | | 0 |
| 31415PKF4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$873,981.80 | 52.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$793,066.62 | 47.57% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,667,048.42 | 100% | 0 | \$0.00 | | 0 |
| 31415PKQ0 | BANK OF AMERICA NA | 17 | \$3,544,142.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,544,142.36 | 100% | 0 | \$0.00 | | 0 |
| 31415PKS6 | BANK OF AMERICA NA | 773 | \$171,623,377.74 | 99.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,843.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 774 | \$171,863,221.53 | 100% | 0 | \$0.00 | | 0 |
| 31415PKU1 | BANK OF AMERICA NA | 162 | \$42,352,346.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$42,352,346.23 | 100% | 0 | \$0.00 | | 0 |
| 31415PKV9 | BANK OF AMERICA NA | 559 | \$73,901,872.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 559 | \$73,901,872.87 | 100% | 0 | \$0.00 | | 0 |
| 31415PKW7 | | 245 | \$16,270,453.24 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK OF AMERICA NA | | | | | | | | |
| Total | | | 245 | \$16,270,453.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415PKX5 | | BANK OF AMERICA NA | 262 | \$26,139,179.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 262 | \$26,139,179.44 | 100% | 0 | \$0.00 | | 0 | |
| 31415PKY3 | | BANK OF AMERICA NA | 1,540 | \$442,708,268.76 | 100% | 1 | \$143,997.88 | NA | 1 | \$1 |
| Total | | | 1,540 | \$442,708,268.76 | 100% | 1 | \$143,997.88 | | 1 | \$1 |
| 31415PKZ0 | | BANK OF AMERICA NA | 19 | \$3,178,680.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$3,178,680.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415PLA4 | | BANK OF AMERICA NA | 292 | \$28,523,913.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 292 | \$28,523,913.87 | 100% | 0 | \$0.00 | | 0 | |
| 31415PLB2 | | BANK OF AMERICA NA | 949 | \$255,928,455.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 949 | \$255,928,455.09 | 100% | 0 | \$0.00 | | 0 | |
| 31415PLC0 | | BANK OF AMERICA NA | 16 | \$2,316,235.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,316,235.91 | 100% | 0 | \$0.00 | | 0 | |
| 31415PLD8 | | BANK OF AMERICA NA | 33 | \$10,854,431.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$10,854,431.19 | 100% | 0 | \$0.00 | | 0 | |
| 31415PLE6 | | BANK OF AMERICA NA | 211 | \$34,043,353.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 211 | \$34,043,353.40 | 100% | 0 | \$0.00 | | 0 | |
| 31415PLF3 | | BANK OF AMERICA NA | 126 | \$31,782,252.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 126 | \$31,782,252.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415PLG1 | | BANK OF AMERICA NA | 94 | \$12,173,814.17 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 94 | \$12,173,814.17 | 100% | 0 | \$0.00 | | 0 | |
| 31415PLH9 | | BANK OF AMERICA NA | 92 | \$5,080,821.10 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 92 | \$5,080,821.10 | 100% | 0 | \$0.00 | | 0 | |

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| 31415PLJ5 | BANK OF AMERICA NA | 62 | \$6,128,177.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,128,177.21 | 100% | 0 | \$0.00 | | 0 |
| 31415PLK2 | BANK OF AMERICA NA | 70 | \$16,269,416.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,269,416.46 | 100% | 0 | \$0.00 | | 0 |
| 31415PLP1 | BANK OF AMERICA NA | 35 | \$5,546,147.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,546,147.28 | 100% | 0 | \$0.00 | | 0 |
| 31415PLQ9 | BANK OF AMERICA NA | 31 | \$5,251,456.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,251,456.40 | 100% | 0 | \$0.00 | | 0 |
| 31415PLR7 | BANK OF AMERICA NA | 7 | \$1,724,902.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,724,902.40 | 100% | 0 | \$0.00 | | 0 |
| 31415PLT3 | BANK OF AMERICA NA | 9 | \$1,018,304.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,018,304.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PLU0 | BANK OF AMERICA NA | 9 | \$1,158,711.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,158,711.25 | 100% | 0 | \$0.00 | | 0 |
| 31415PLV8 | BANK OF AMERICA NA | 9 | \$1,309,985.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,309,985.66 | 100% | 0 | \$0.00 | | 0 |
| 31415PML9 | BANK OF AMERICA NA | 48 | \$9,037,204.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,037,204.59 | 100% | 0 | \$0.00 | | 0 |
| 31415PMM7 | BANK OF AMERICA NA | 37 | \$2,715,007.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,715,007.22 | 100% | 0 | \$0.00 | | 0 |
| 31415PMN5 | BANK OF AMERICA NA | 33 | \$5,914,398.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,914,398.16 | 100% | 0 | \$0.00 | | 0 |
| 31415PMP0 | BANK OF AMERICA NA | 142 | \$6,281,841.85 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 142 | \$6,281,841.85 | 100% | 0 | \$0.00 | | 0 |
| 31415PMQ8 | | BANK OF AMERICA NA | 40 | \$3,645,550.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$3,645,550.34 | 100% | 0 | \$0.00 | | 0 |
| 31415PMR6 | | BANK OF AMERICA NA | 45 | \$7,824,673.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,824,673.11 | 100% | 0 | \$0.00 | | 0 |
| 31415PMT2 | | BANK OF AMERICA NA | 79 | \$20,006,197.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,006,197.86 | 100% | 0 | \$0.00 | | 0 |
| 31415PMU9 | | BANK OF AMERICA NA | 94 | \$30,167,309.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$30,167,309.56 | 100% | 0 | \$0.00 | | 0 |
| 31415PMV7 | | BANK OF AMERICA NA | 73 | \$18,433,353.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,433,353.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PMW5 | | SELF-HELP VENTURES FUND | 32 | \$4,173,972.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,173,972.34 | 100% | 0 | \$0.00 | | 0 |
| 31415PMX3 | | SELF-HELP VENTURES FUND | 21 | \$1,813,211.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,813,211.07 | 100% | 0 | \$0.00 | | 0 |
| 31415PMY1 | | SELF-HELP VENTURES FUND | 13 | \$1,832,556.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,832,556.05 | 100% | 0 | \$0.00 | | 0 |
| 31415PMZ8 | | SELF-HELP VENTURES FUND | 22 | \$2,089,300.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,089,300.97 | 100% | 0 | \$0.00 | | 0 |
| 31415PS33 | | Unavailable | 32 | \$2,185,368.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,185,368.90 | 100% | 0 | \$0.00 | | 0 |
| 31415PS41 | | Unavailable | 30 | \$1,845,315.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,845,315.22 | 100% | 0 | \$0.00 | | 0 |
| 31415PS58 | | Unavailable | 42 | \$6,803,010.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,803,010.80 | 100% | 0 | \$0.00 | | 0 |

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| 31415PS66 | Unavailable | 54 | \$5,440,705.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,440,705.19 | 100% | 0 | \$0.00 | | 0 |
| 31415PS74 | Unavailable | 36 | \$3,559,637.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$3,559,637.95 | 100% | 0 | \$0.00 | | 0 |
| 31415PS82 | Unavailable | 44 | \$12,438,214.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$12,438,214.26 | 100% | 0 | \$0.00 | | 0 |
| 31415PS90 | Unavailable | 1,041 | \$302,709,692.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,041 | \$302,709,692.63 | 100% | 0 | \$0.00 | | 0 |
| 31415PSD1 | CROWN MORTGAGE COMPANY | 6 | \$1,044,564.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,044,564.16 | 100% | 0 | \$0.00 | | 0 |
| 31415PSS8 | Unavailable | 180 | \$50,568,419.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$50,568,419.54 | 100% | 0 | \$0.00 | | 0 |
| 31415PSU3 | Unavailable | 133 | \$17,519,042.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$17,519,042.16 | 100% | 0 | \$0.00 | | 0 |
| 31415PSV1 | Unavailable | 79 | \$10,288,164.07 | 100% | 1 | \$133,816.73 | NA | 0 |
| Total | | 79 | \$10,288,164.07 | 100% | 1 | \$133,816.73 | | 0 |
| 31415PSW9 | Unavailable | 20 | \$2,001,484.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,001,484.77 | 100% | 0 | \$0.00 | | 0 |
| 31415PSY5 | Unavailable | 7 | \$1,747,272.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,747,272.59 | 100% | 0 | \$0.00 | | 0 |
| 31415PTA6 | Unavailable | 36 | \$11,955,338.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$11,955,338.57 | 100% | 0 | \$0.00 | | 0 |
| 31415PUE6 | U.S. BANK N.A. | 5 | \$521,981.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$521,981.76 | 100% | 0 | \$0.00 | | 0 |
| 31415PUF3 | U.S. BANK N.A. | 7 | \$904,308.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$904,308.81 | 100% | 0 | \$0.00 | | 0 |
| 31415PUG1 | U.S. BANK N.A. | 18 | \$1,745,868.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,745,868.25 | 100% | 0 | \$0.00 | | 0 |
| 31415PUK2 | U.S. BANK N.A. | 4 | \$279,029.83 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$279,029.83 | 100% | 0 | \$0.00 | | 0 |
| 31415PUP1 | U.S. BANK N.A. | | 3 | \$391,931.03 | 79.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$98,849.12 | 20.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$490,780.15 | 100% | 0 | \$0.00 | | 0 |
| 31415PUQ9 | U.S. BANK N.A. | | 4 | \$1,332,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,332,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PUR7 | U.S. BANK N.A. | | 1 | \$223,724.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$223,724.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PUU0 | U.S. BANK N.A. | | 4 | \$439,467.90 | 84.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$82,625.46 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$522,093.36 | 100% | 0 | \$0.00 | | 0 |
| 31415PUV8 | U.S. BANK N.A. | | 14 | \$1,433,937.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,433,937.43 | 100% | 0 | \$0.00 | | 0 |
| 31415PUX4 | U.S. BANK N.A. | | 32 | \$3,010,103.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,010,103.25 | 100% | 0 | \$0.00 | | 0 |
| 31415PW20 | HSBC MORTGAGE CORPORATION (USA) | | 18 | \$2,989,363.06 | 39.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,511,000.00 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,500,363.06 | 100% | 0 | \$0.00 | | 0 |
| 31415PW38 | HSBC MORTGAGE CORPORATION (USA) | | 11 | \$1,944,078.73 | 43.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$2,555,850.00 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,499,928.73 | 100% | 0 | \$0.00 | | 0 |
| 31415PW46 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$2,112,197.86 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,887,676.16 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,999,874.02 | 100% | 0 | \$0.00 | | 0 |
| 31415PW53 | HSBC MORTGAGE CORPORATION (USA) | | 26 | \$4,250,674.68 | 53.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,749,739.54 | 46.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,000,414.22 | 100% | 0 | \$0.00 | | 0 |
| 31415PW61 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,585,688.03 | 24.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 38 | \$7,915,023.74 | 75.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,500,711.77 | 100% | 0 | \$0.00 | | 0 |

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| 31415PW79 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,380,850.00 | 17.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$6,619,598.42 | 82.74% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,000,448.42 | 100% | 0 | \$0.00 | | 0 |
| 31415PW87 | Unavailable | 13 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PW95 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,305,590.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,305,590.52 | 100% | 0 | \$0.00 | | 0 |
| 31415PWF1 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,705,600.06 | 38.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$9,293,981.72 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$14,999,581.78 | 100% | 0 | \$0.00 | | 0 |
| 31415PWG9 | HSBC MORTGAGE CORPORATION (USA) | 38 | \$8,009,269.00 | 53.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,990,546.41 | 46.6% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$14,999,815.41 | 100% | 0 | \$0.00 | | 0 |
| 31415PWH7 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$7,776,632.18 | 64.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,224,168.34 | 35.2% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$12,000,800.52 | 100% | 0 | \$0.00 | | 0 |
| 31415PWJ3 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,515,281.12 | 75.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,484,679.82 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,999,960.94 | 100% | 0 | \$0.00 | | 0 |
| 31415PWK0 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$136,959.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$14,863,333.46 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,000,292.98 | 100% | 0 | \$0.00 | | 0 |
| 31415PWL8 | Unavailable | 40 | \$9,500,831.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,500,831.30 | 100% | 0 | \$0.00 | | 0 |
| 31415PWM6 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,046,462.16 | 36.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,952,749.62 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$10,999,211.78 | 100% | 0 | \$0.00 | | 0 |

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| 31415PWN4 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,187,613.13 | 45.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$6,313,101.15 | 54.89% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,500,714.28 | 100% | 0 | \$0.00 | | 0 |
| 31415PWP9 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$424,294.38 | 14.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,575,952.07 | 85.86% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,000,246.45 | 100% | 0 | \$0.00 | | 0 |
| 31415PWR5 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$907,237.35 | 66.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$454,650.00 | 33.38% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,361,887.35 | 100% | 0 | \$0.00 | | 0 |
| 31415PWS3 | Unavailable | 22 | \$1,176,642.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,176,642.83 | 100% | 0 | \$0.00 | | 0 |
| 31415PWT1 | Unavailable | 15 | \$2,006,281.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,006,281.60 | 100% | 0 | \$0.00 | | 0 |
| 31415PWU8 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$372,600.00 | 36.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$654,738.33 | 63.73% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,027,338.33 | 100% | 0 | \$0.00 | | 0 |
| 31415PWV6 | Unavailable | 15 | \$2,014,151.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,014,151.39 | 100% | 0 | \$0.00 | | 0 |
| 31415PWW4 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,569,541.80 | 36.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,429,910.00 | 63.29% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,999,451.80 | 100% | 0 | \$0.00 | | 0 |
| 31415PWX2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$238,500.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,261,200.00 | 96.33% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,499,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PWY0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$213,145.61 | 7.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,787,027.13 | 92.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,000,172.74 | 100% | 0 | \$0.00 | | 0 |
| 31415PWZ7 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,343,732.62 | 39.92% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 15 | \$2,022,179.20 | 60.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,365,911.82 | 100% | 0 | \$0.00 | | 0 |
| 31415PXA1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,024,194.24 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,975,916.85 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,000,111.09 | 100% | 0 | \$0.00 | | 0 |
| 31415PXB9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,420,116.35 | 38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,580,299.56 | 62% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,000,415.91 | 100% | 0 | \$0.00 | | 0 |
| 31415PXC7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$366,450.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,133,400.00 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,499,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXD5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,934,900.00 | 38.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,065,253.18 | 61.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,000,153.18 | 100% | 0 | \$0.00 | | 0 |
| 31415PXE3 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$909,100.00 | 45.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,091,021.56 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,000,121.56 | 100% | 0 | \$0.00 | | 0 |
| 31415PXF0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,728,333.99 | 34.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,272,100.00 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,000,433.99 | 100% | 0 | \$0.00 | | 0 |
| 31415PXG8 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,532,500.00 | 50.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,468,000.00 | 49.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXJ2 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$409,000.00 | 13.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,591,300.00 | 86.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXK9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,543,219.45 | 63.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,457,041.93 | 36.42% | 0 | \$0.00 | NA | 0 |

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| Total | | | 21 | \$4,000,261.38 | 100% | 0 | \$0.00 | | 0 |
| 31415PXL7 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$949,270.00 | 22.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 17 | \$3,244,950.00 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,194,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXM5 | Unavailable | | 15 | \$2,640,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,640,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXN3 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$280,000.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,922,650.00 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,202,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXP8 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,298,703.27 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,816,894.09 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,115,597.36 | 100% | 0 | \$0.00 | | 0 |
| 31415PXQ6 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$845,000.00 | 42.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,155,100.00 | 57.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXT0 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$410,000.00 | 16.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,090,250.00 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXU7 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$204,000.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 24 | \$7,795,798.76 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,999,798.76 | 100% | 0 | \$0.00 | | 0 |
| 31415PXV5 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,377,757.62 | 55.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,122,400.00 | 44.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,500,157.62 | 100% | 0 | \$0.00 | | 0 |
| 31415PXW3 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$1,740,160.99 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$4,049,410.29 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,789,571.28 | 100% | 0 | \$0.00 | | 0 |
| 31415PXX1 | | | 6 | \$395,200.00 | 14.45% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 20 | \$2,339,382.77 | 85.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,734,582.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415PXY9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,075,000.00 | 29.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,580,760.00 | 70.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,655,760.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q2D7 | | WELLS FARGO BANK, N.A. | 12 | \$2,316,516.24 | 74.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$811,034.06 | 25.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,127,550.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q2E5 | | RBS CITIZENS, NA | 30 | \$5,868,295.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,868,295.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q2F2 | | RBS CITIZENS, NA | 27 | \$1,737,701.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,737,701.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q2G0 | | RBS CITIZENS, NA | 16 | \$1,026,808.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,026,808.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q2H8 | | RBS CITIZENS, NA | 27 | \$2,639,669.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,639,669.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q2J4 | | RBS CITIZENS, NA | 158 | \$38,131,385.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$38,131,385.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q2K1 | | RBS CITIZENS, NA | 25 | \$2,464,048.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,464,048.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q2L9 | | RBS CITIZENS, NA | 30 | \$3,927,841.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,927,841.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q2M7 | | RBS CITIZENS, NA | 27 | \$2,183,664.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,183,664.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q3A2 | | RBS CITIZENS, NA | 67 | \$11,475,415.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,475,415.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q3B0 | | RBS CITIZENS, NA | 53 | \$6,827,466.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$6,827,466.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Q3W4 | | Unavailable | 12 | \$2,636,963.66 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$2,636,963.66 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3X2 | Unavailable | | 331 | \$59,422,237.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 331 | \$59,422,237.62 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3Y0 | Unavailable | | 76 | \$10,997,297.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$10,997,297.96 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3Z7 | Unavailable | | 15 | \$1,886,225.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,886,225.16 | 100% | 0 | \$0.00 | | 0 |
| 31415Q4A1 | Unavailable | | 7 | \$2,024,042.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,024,042.33 | 100% | 0 | \$0.00 | | 0 |
| 31415Q4B9 | Unavailable | | 232 | \$57,928,967.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$57,928,967.30 | 100% | 0 | \$0.00 | | 0 |
| 31415Q4C7 | Unavailable | | 1,190 | \$322,913,621.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,190 | \$322,913,621.31 | 100% | 0 | \$0.00 | | 0 |
| 31415Q4D5 | Unavailable | | 300 | \$75,454,287.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$75,454,287.20 | 100% | 0 | \$0.00 | | 0 |
| 31415Q4E3 | Unavailable | | 45 | \$9,829,564.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,829,564.34 | 100% | 0 | \$0.00 | | 0 |
| 31415Q4F0 | Unavailable | | 23 | \$6,924,264.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,924,264.19 | 100% | 0 | \$0.00 | | 0 |
| 31415Q4G8 | Unavailable | | 137 | \$28,136,719.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$28,136,719.29 | 100% | 0 | \$0.00 | | 0 |
| 31415Q4H6 | Unavailable | | 55 | \$8,653,341.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,653,341.52 | 100% | 0 | \$0.00 | | 0 |
| 31415Q4J2 | Unavailable | | 14 | \$1,756,168.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,756,168.46 | 100% | 0 | \$0.00 | | 0 |
| 31415QAF3 | NATIONAL CITY MORTGAGE COMPANY | | 15 | \$1,824,039.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,824,039.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QAG1 | NATIONAL CITY MORTGAGE COMPANY | | 31 | \$4,225,643.18 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 31 | \$4,225,643.18 | 100% | 0 | \$0.00 | | 0 |
| 31415QAH9 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,265,380.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,265,380.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QD29 | | Unavailable | 23 | \$4,226,204.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,226,204.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QD37 | | Unavailable | 56 | \$15,084,284.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,084,284.26 | 100% | 0 | \$0.00 | | 0 |
| 31415QD45 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$955,400.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$27,286,957.48 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$28,242,357.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QD52 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,399,930.78 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$18,639,519.95 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$20,039,450.73 | 100% | 0 | \$0.00 | | 0 |
| 31415QD60 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,654,356.57 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$13,835,136.99 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$15,489,493.56 | 100% | 0 | \$0.00 | | 0 |
| 31415QD78 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$946,190.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,039,484.93 | 92.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$11,985,674.93 | 100% | 0 | \$0.00 | | 0 |
| 31415QD86 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,722,875.00 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$24,566,549.37 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$26,289,424.37 | 100% | 0 | \$0.00 | | 0 |
| 31415QD94 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,146,500.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$23,683,098.16 | 95.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 96 | \$24,829,598.16 | 100% | 0 | \$0.00 | | 0 |
| 31415QDR4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,823,250.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$38,244,814.77 | 95.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$40,068,064.77 | 100% | 0 | \$0.00 | | 0 |
| 31415QDS2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$677,175.19 | 2.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$25,928,007.33 | 97.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$26,605,182.52 | 100% | 0 | \$0.00 | | 0 |
| 31415QDT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$411,600.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$22,841,792.29 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$23,253,392.29 | 100% | 0 | \$0.00 | | 0 |
| 31415QDU7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$15,360,080.47 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,512,080.47 | 100% | 0 | \$0.00 | | 0 |
| 31415QDW3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$419,600.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,473,698.17 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,893,298.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QDX1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$448,750.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,684,613.12 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,133,363.12 | 100% | 0 | \$0.00 | | 0 |
| 31415QDY9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$241,000.00 | 21.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$870,288.00 | 78.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,111,288.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QDZ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,000.00 | 9.14% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 10 | \$1,292,330.00 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,422,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QE28 | | Unavailable | 13 | \$2,209,826.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,209,826.84 | 100% | 0 | \$0.00 | | 0 |
| 31415QE36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$287,000.00 | 13.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,771,704.17 | 86.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,058,704.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QE44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$196,920.00 | 10.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,656,723.75 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,853,643.75 | 100% | 0 | \$0.00 | | 0 |
| 31415QE51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,800.00 | 5.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,159,716.41 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,280,516.41 | 100% | 0 | \$0.00 | | 0 |
| 31415QE69 | | Unavailable | 31 | \$1,578,415.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,578,415.78 | 100% | 0 | \$0.00 | | 0 |
| 31415QE77 | | Unavailable | 17 | \$2,216,296.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,216,296.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QE85 | | Unavailable | 17 | \$4,197,645.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,197,645.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QE93 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$955,050.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,082,350.00 | 86.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,037,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QEA0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$619,500.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$16,089,379.85 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$16,708,879.85 | 100% | 0 | \$0.00 | | 0 |
| 31415QEB8 | | FLAGSTAR CAPITAL MARKETS | 2 | \$637,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 31 | \$9,648,082.00 | 93.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,285,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QEC6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,124,300.00 | 10.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,058,750.00 | 89.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$11,183,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QED4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,163,599.99 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$25,512,747.16 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$26,676,347.15 | 100% | 0 | \$0.00 | | 0 |
| 31415QEE2 | | Unavailable | 20 | \$5,541,340.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,541,340.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QEF9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$596,500.00 | 39.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$923,650.00 | 60.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,520,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QEG7 | | Unavailable | 26 | \$6,019,285.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,019,285.47 | 100% | 0 | \$0.00 | | 0 |
| 31415QEH5 | | Unavailable | 19 | \$2,421,330.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,421,330.40 | 100% | 0 | \$0.00 | | 0 |
| 31415QEJ1 | | Unavailable | 20 | \$1,915,524.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,915,524.59 | 100% | 0 | \$0.00 | | 0 |
| 31415QEK8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,800.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,249,725.05 | 97.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,306,525.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QEL6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$218,400.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,621,687.00 | 95.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,840,087.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415QEM4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$372,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,634,403.52 | 95.35% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,006,403.52 | 100% | 0 | \$0.00 | | 0 |
| 31415QEN2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$374,295.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$9,776,569.14 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$10,150,864.14 | 100% | 0 | \$0.00 | | 0 |
| 31415QEP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$193,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,981,361.94 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,174,361.94 | 100% | 0 | \$0.00 | | 0 |
| 31415QEQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$1,243,895.15 | 13.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$7,971,731.17 | 86.5% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$9,215,626.32 | 100% | 0 | \$0.00 | | 0 |
| 31415QER3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$781,400.00 | 7.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$9,604,758.39 | 92.48% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$10,386,158.39 | 100% | 0 | \$0.00 | | 0 |
| 31415QES1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,157,002.78 | 10.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 152 | \$9,597,203.47 | 89.24% | 0 | \$0.00 | NA | 0 |
| Total | | 169 | \$10,754,206.25 | 100% | 0 | \$0.00 | | 0 |
| 31415QET9 | Unavailable | 52 | \$13,510,293.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,510,293.44 | 100% | 0 | \$0.00 | | 0 |
| 31415QEU6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$621,520.00 | 7.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$8,199,472.00 | 92.95% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$8,820,992.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QEV4 | FLAGSTAR CAPITAL MARKETS | 2 | \$324,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 77 | \$12,564,716.04 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,888,716.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QEW2 | | Unavailable | 33 | \$8,708,566.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,708,566.78 | 100% | 0 | \$0.00 | | 0 |
| 31415QEX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$273,000.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,448,940.48 | 95.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,721,940.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QEY8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$364,000.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$19,580,211.78 | 98.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,944,211.78 | 100% | 0 | \$0.00 | | 0 |
| 31415QEZ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$874,200.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$12,201,903.54 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,076,103.54 | 100% | 0 | \$0.00 | | 0 |
| 31415QF27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$370,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,067,214.37 | 97.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,437,214.37 | 100% | 0 | \$0.00 | | 0 |
| 31415QF43 | | Unavailable | 50 | \$8,738,044.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,738,044.99 | 100% | 0 | \$0.00 | | 0 |
| 31415QF50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$649,700.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$11,488,001.95 | 94.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,137,701.95 | 100% | 0 | \$0.00 | | 0 |
| 31415QF68 | | Unavailable | 33 | \$10,106,737.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,106,737.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QF76 | | Unavailable | 41 | \$11,556,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,556,490.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QF92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,707,550.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$26,330,553.00 | 93.91% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$28,038,103.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QFA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$952,400.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$11,008,566.51 | 92.04% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,960,966.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QFB7 | Unavailable | 13 | \$3,367,721.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,367,721.96 | 100% | 0 | \$0.00 | | 0 |
| 31415QFC5 | Unavailable | 6 | \$3,168,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$3,168,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QFD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$187,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$20,274,269.00 | 99.09% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,461,269.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QFE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$509,000.00 | 14.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,888,550.00 | 85.02% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,397,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QFF8 | Unavailable | 8 | \$2,556,128.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,556,128.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QFN1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$101,850.00 | 8.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,044,320.87 | 91.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,146,170.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QFP6 | Unavailable | 22 | \$1,346,669.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,346,669.72 | 100% | 0 | \$0.00 | | 0 |
| 31415QFQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$208,550.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,407,318.85 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,615,868.85 | 100% | 0 | \$0.00 | | 0 |

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| 31415QFR2 | | Unavailable | 15 | \$1,922,015.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,922,015.13 | 100% | 0 | \$0.00 | | 0 |
| 31415QFT8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,279,450.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$17,691,027.30 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,970,477.30 | 100% | 0 | \$0.00 | | 0 |
| 31415QFU5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,720.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,751,806.80 | 95.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,841,526.80 | 100% | 0 | \$0.00 | | 0 |
| 31415QFV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,840.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,609,355.94 | 97.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,673,195.94 | 100% | 0 | \$0.00 | | 0 |
| 31415QFW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,702.82 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,279,262.20 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$8,859,965.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QFX9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$1,214,787.50 | 12.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$8,588,783.94 | 87.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$9,803,571.44 | 100% | 0 | \$0.00 | | 0 |
| 31415QFY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,340,450.00 | 9.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$12,755,582.01 | 90.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$14,096,032.01 | 100% | 0 | \$0.00 | | 0 |
| 31415QFZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$269,530.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$12,708,791.00 | 97.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$12,978,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QGA8 | | | 4 | \$1,314,000.00 | 5.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 98 | \$21,997,228.35 | 94.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$23,311,228.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QGB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$980,220.17 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$15,341,563.30 | 93.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 105 | \$16,321,783.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJ23 | U.S. BANK N.A. | 1 | \$65,463.83 | 29.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$153,659.37 | 70.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$219,123.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJ31 | U.S. BANK N.A. | 11 | \$1,095,345.68 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,095,345.68 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJ49 | U.S. BANK N.A. | 10 | \$1,003,419.44 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,003,419.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJ64 | U.S. BANK N.A. | 2 | \$184,332.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$184,332.67 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJ72 | U.S. BANK N.A. | 57 | \$5,815,073.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$5,815,073.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJ80 | U.S. BANK N.A. | 16 | \$1,517,226.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,517,226.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJ98 | U.S. BANK N.A. | 20 | \$2,027,029.53 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,027,029.53 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJC1 | U.S. BANK N.A. | 2 | \$235,332.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$235,332.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJE7 | U.S. BANK N.A. | 7 | \$637,497.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$637,497.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJF4 | U.S. BANK N.A. | 5 | \$399,571.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$399,571.74 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415QJH0 | U.S. BANK N.A. | 8 | \$897,357.17 | 86.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$143,019.95 | 13.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,040,377.12 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415QJL1 | U.S. BANK N.A. | 1 | \$115,883.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$115,883.41 | 100% | 0 | \$0.00 | | 0 |
| 31415QJM9 | U.S. BANK N.A. | 1 | \$167,967.25 | 71.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$66,102.88 | 28.24% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$234,070.13 | 100% | 0 | \$0.00 | | 0 |
| 31415QJQ0 | U.S. BANK N.A. | 4 | \$450,434.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$450,434.41 | 100% | 0 | \$0.00 | | 0 |
| 31415QJU1 | Unavailable | 6 | \$688,829.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$688,829.97 | 100% | 0 | \$0.00 | | 0 |
| 31415QJV9 | U.S. BANK N.A. | 1 | \$109,885.14 | 6.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,489,908.92 | 93.13% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,599,794.06 | 100% | 0 | \$0.00 | | 0 |
| 31415QJX5 | Unavailable | 5 | \$455,554.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$455,554.47 | 100% | 0 | \$0.00 | | 0 |
| 31415QKA3 | U.S. BANK N.A. | 8 | \$893,883.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$893,883.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QKC9 | Unavailable | 1 | \$83,903.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$83,903.64 | 100% | 0 | \$0.00 | | 0 |
| 31415QKD7 | Unavailable | 4 | \$430,029.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$430,029.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QKE5 | U.S. BANK N.A. | 1 | \$117,671.06 | 40.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$175,477.84 | 59.86% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$293,148.90 | 100% | 0 | \$0.00 | | 0 |
| 31415QKF2 | Unavailable | 3 | \$259,253.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$259,253.37 | 100% | 0 | \$0.00 | | 0 |
| 31415QKG0 | U.S. BANK N.A. | 1 | \$60,636.63 | 9.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$569,902.97 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$630,539.60 | 100% | 0 | \$0.00 | | 0 |
| 31415QKH8 | U.S. BANK N.A. | 1 | \$149,847.08 | 30.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$346,822.00 | 69.83% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$496,669.08 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415QKJ4 | | Unavailable | 2 | \$93,474.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$93,474.89 | 100% | 0 | \$0.00 | | 0 |
| 31415QKL9 | | U.S. BANK N.A. | 1 | \$24,226.54 | 25.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$71,860.34 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$96,086.88 | 100% | 0 | \$0.00 | | 0 |
| 31415QKM7 | | Unavailable | 1 | \$67,738.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$67,738.67 | 100% | 0 | \$0.00 | | 0 |
| 31415QKN5 | | U.S. BANK N.A. | 1 | \$45,600.00 | 16.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$239,005.44 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$284,605.44 | 100% | 0 | \$0.00 | | 0 |
| 31415QKQ8 | | Unavailable | 3 | \$478,057.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$478,057.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QKS4 | | U.S. BANK N.A. | 2 | \$236,177.97 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$575,147.67 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$811,325.64 | 100% | 0 | \$0.00 | | 0 |
| 31415QKT2 | | U.S. BANK N.A. | 1 | \$120,210.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$120,210.42 | 100% | 0 | \$0.00 | | 0 |
| 31415QKU9 | | U.S. BANK N.A. | 1 | \$64,812.23 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,072.07 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$323,884.30 | 100% | 0 | \$0.00 | | 0 |
| 31415QL20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 73 | \$15,239,533.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,239,533.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QL38 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$8,803,695.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,803,695.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QL46 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,867,463.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,867,463.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QL53 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$4,295,837.29 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 26 | \$4,295,837.29 | 100% | 0 | \$0.00 | | 0 |
| 31415QL61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137 | \$26,756,840.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$26,756,840.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QL79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,963,651.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,963,651.32 | 100% | 0 | \$0.00 | | 0 |
| 31415QL87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,509,306.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,509,306.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QL95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$13,813,116.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,813,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QLV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 66 | \$14,324,398.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$14,324,398.57 | 100% | 0 | \$0.00 | | 0 |
| 31415QLW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$16,871,150.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$16,871,150.53 | 100% | 0 | \$0.00 | | 0 |
| 31415QLX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$21,748,042.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$21,748,042.39 | 100% | 0 | \$0.00 | | 0 |
| 31415QLY0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 134 | \$26,595,913.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$26,595,913.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QLZ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,021,498.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$8,021,498.61 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415QMA1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,507,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,507,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QMB9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,126,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,126,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QMC7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,815,757.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,815,757.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QQ74 | | ALLY BANK | 2 | \$530,742.39 | 46.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$619,025.70 | 53.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,149,768.09 | 100% | 0 | \$0.00 | | 0 |
| 31415QQU3 | | Unavailable | 10 | \$1,241,673.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,241,673.53 | 100% | 0 | \$0.00 | | 0 |
| 31415QS23 | | CHASE HOME FINANCE, LLC | 2 | \$238,765.35 | 23.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$770,014.92 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,008,780.27 | 100% | 0 | \$0.00 | | 0 |
| 31415QS31 | | CHASE HOME FINANCE, LLC | 3 | \$654,743.70 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$880,181.00 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,534,924.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QS49 | | CHASE HOME FINANCE, LLC | 2 | \$280,878.55 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$792,474.08 | 73.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,073,352.63 | 100% | 0 | \$0.00 | | 0 |
| 31415QS56 | | Unavailable | 9 | \$1,131,137.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,131,137.65 | 100% | 0 | \$0.00 | | 0 |
| 31415QS72 | | CHASE HOME FINANCE, LLC | 7 | \$1,127,358.97 | 27.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,998,895.36 | 72.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,126,254.33 | 100% | 0 | \$0.00 | | 0 |
| 31415QS80 | | CHASE HOME FINANCE, LLC | 3 | \$575,114.59 | 37.53% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$957,441.28 | 62.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,532,555.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QS98 | | CHASE HOME FINANCE, LLC | 1 | \$241,759.09 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,891,151.12 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,132,910.21 | 100% | 0 | \$0.00 | | 0 |
| 31415QSP2 | | CHASE HOME FINANCE, LLC | 13 | \$1,540,321.95 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,257,048.11 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,797,370.06 | 100% | 0 | \$0.00 | | 0 |
| 31415QSQ0 | | CHASE HOME FINANCE, LLC | 4 | \$558,463.82 | 48.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$591,586.35 | 51.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,150,050.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QSR8 | | CHASE HOME FINANCE, LLC | 1 | \$119,880.54 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$955,375.61 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,075,256.15 | 100% | 0 | \$0.00 | | 0 |
| 31415QSS6 | | CHASE HOME FINANCE, LLC | 4 | \$619,616.15 | 23.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,028,449.28 | 76.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,648,065.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QST4 | | CHASE HOME FINANCE, LLC | 4 | \$373,247.56 | 35.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$664,486.64 | 64.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,037,734.20 | 100% | 0 | \$0.00 | | 0 |
| 31415QSU1 | | CHASE HOME FINANCE, LLC | 1 | \$109,375.96 | 9.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,068,459.83 | 90.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,177,835.79 | 100% | 0 | \$0.00 | | 0 |
| 31415QSV9 | | CHASE HOME FINANCE, LLC | 4 | \$611,655.56 | 38.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$994,855.67 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,606,511.23 | 100% | 0 | \$0.00 | | 0 |
| 31415QSZ0 | | CHASE HOME FINANCE, LLC | 3 | \$587,660.46 | 22.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,052,996.16 | 77.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$2,640,656.62 | 100% | 0 | \$0.00 | | 0 |
| 31415QT22 | | CHASE HOME FINANCE, LLC | 14 | \$3,837,614.00 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,668,671.48 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,506,285.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QT30 | | CHASE HOME FINANCE, LLC | 7 | \$1,853,650.00 | 16.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,591,156.28 | 83.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,444,806.28 | 100% | 0 | \$0.00 | | 0 |
| 31415QT48 | | CHASE HOME FINANCE, LLC | 5 | \$1,257,512.03 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,601,485.45 | 87.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,858,997.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QT55 | | CHASE HOME FINANCE, LLC | 12 | \$1,573,438.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,124,818.97 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$9,698,256.97 | 100% | 0 | \$0.00 | | 0 |
| 31415QT63 | | CHASE HOME FINANCE, LLC | 8 | \$2,446,799.16 | 27.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$6,407,187.77 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,853,986.93 | 100% | 0 | \$0.00 | | 0 |
| 31415QT71 | | Unavailable | 23 | \$7,564,392.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,564,392.03 | 100% | 0 | \$0.00 | | 0 |
| 31415QT89 | | CHASE HOME FINANCE, LLC | 11 | \$3,039,298.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,988,432.36 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,027,730.36 | 100% | 0 | \$0.00 | | 0 |
| 31415QT97 | | CHASE HOME FINANCE, LLC | 2 | \$346,753.61 | 16.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,767,520.90 | 83.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,114,274.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QTA4 | | CHASE HOME FINANCE, LLC | 163 | \$43,156,246.70 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 671 | \$177,244,498.20 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 834 | \$220,400,744.90 | 100% | 0 | \$0.00 | | 0 |
| 31415QTB2 | | | 205 | \$49,889,143.56 | 27.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 553 | \$134,543,129.94 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 758 | \$184,432,273.50 | 100% | 0 | \$0.00 | | 0 |
| 31415QTC0 | | CHASE HOME FINANCE, LLC | 47 | \$10,626,673.79 | 22.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$35,865,279.31 | 77.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$46,491,953.10 | 100% | 0 | \$0.00 | | 0 |
| 31415QTD8 | | CHASE HOME FINANCE, LLC | 38 | \$4,920,601.29 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$16,234,691.38 | 76.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$21,155,292.67 | 100% | 0 | \$0.00 | | 0 |
| 31415QTE6 | | CHASE HOME FINANCE, LLC | 28 | \$3,634,182.68 | 20.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$14,489,126.93 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$18,123,309.61 | 100% | 0 | \$0.00 | | 0 |
| 31415QTG1 | | CHASE HOME FINANCE, LLC | 16 | \$4,227,841.57 | 24.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,061,121.97 | 75.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,288,963.54 | 100% | 0 | \$0.00 | | 0 |
| 31415QTH9 | | CHASE HOME FINANCE, LLC | 6 | \$1,504,858.25 | 9.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,433,401.43 | 90.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,938,259.68 | 100% | 0 | \$0.00 | | 0 |
| 31415QTJ5 | | CHASE HOME FINANCE, LLC | 16 | \$1,090,973.22 | 6.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$14,845,611.77 | 93.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 239 | \$15,936,584.99 | 100% | 0 | \$0.00 | | 0 |
| 31415QTK2 | | CHASE HOME FINANCE, LLC | 21 | \$2,028,013.25 | 18.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$9,183,514.76 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$11,211,528.01 | 100% | 0 | \$0.00 | | 0 |
| 31415QTL0 | | CHASE HOME FINANCE, LLC | 4 | \$1,205,423.03 | 10.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,076,541.85 | 89.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$11,281,964.88 | 100% | 0 | \$0.00 | | 0 |
| 31415QTM8 | | CHASE HOME | 18 | \$2,296,440.86 | 21.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 65 | \$8,296,250.10 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,592,690.96 | 100% | 0 | \$0.00 | | 0 |
| 31415QTN6 | | CHASE HOME FINANCE, LLC | 18 | \$1,725,904.24 | 17.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,223,247.31 | 82.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$9,949,151.55 | 100% | 0 | \$0.00 | | 0 |
| 31415QTP1 | | CHASE HOME FINANCE, LLC | 4 | \$642,825.74 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$525,921.53 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,168,747.27 | 100% | 0 | \$0.00 | | 0 |
| 31415QTQ9 | | CHASE HOME FINANCE, LLC | 2 | \$259,600.00 | 23.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$830,657.27 | 76.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,090,257.27 | 100% | 0 | \$0.00 | | 0 |
| 31415QTR7 | | CHASE HOME FINANCE, LLC | 1 | \$90,709.61 | 7.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,056,419.04 | 92.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,147,128.65 | 100% | 0 | \$0.00 | | 0 |
| 31415QTS5 | | CHASE HOME FINANCE, LLC | 47 | \$12,715,217.03 | 51.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,198,843.04 | 48.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$24,914,060.07 | 100% | 0 | \$0.00 | | 0 |
| 31415QTT3 | | CHASE HOME FINANCE, LLC | 35 | \$12,041,025.00 | 47.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$13,119,195.37 | 52.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$25,160,220.37 | 100% | 0 | \$0.00 | | 0 |
| 31415QTU0 | | CHASE HOME FINANCE, LLC | 59 | \$17,492,937.12 | 23.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$56,084,893.79 | 76.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$73,577,830.91 | 100% | 0 | \$0.00 | | 0 |
| 31415QTV8 | | CHASE HOME FINANCE, LLC | 41 | \$11,751,260.38 | 34.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$22,115,045.25 | 65.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$33,866,305.63 | 100% | 0 | \$0.00 | | 0 |
| 31415QTW6 | | CHASE HOME FINANCE, LLC | 26 | \$5,737,859.39 | 25.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 65 | \$16,696,555.55 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$22,434,414.94 | 100% | 0 | \$0.00 | | 0 |
| 31415QTX4 | | CHASE HOME FINANCE, LLC | 4 | \$1,146,173.38 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,161,993.45 | 93.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$17,308,166.83 | 100% | 0 | \$0.00 | | 0 |
| 31415QTY2 | | CHASE HOME FINANCE, LLC | 11 | \$3,240,510.00 | 18.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$14,368,877.94 | 81.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$17,609,387.94 | 100% | 0 | \$0.00 | | 0 |
| 31415QTZ9 | | CHASE HOME FINANCE, LLC | 18 | \$5,158,784.00 | 38.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,158,250.45 | 61.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,317,034.45 | 100% | 0 | \$0.00 | | 0 |
| 31415QU20 | | Unavailable | 18 | \$2,378,272.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,378,272.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QU38 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,751,980.53 | 58.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,925,898.38 | 41.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,677,878.91 | 100% | 0 | \$0.00 | | 0 |
| 31415QU46 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$434,990.39 | 9.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,375,623.99 | 90.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,810,614.38 | 100% | 0 | \$0.00 | | 0 |
| 31415QU61 | | Unavailable | 59 | \$4,092,860.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$4,092,860.74 | 100% | 0 | \$0.00 | | 0 |
| 31415QU79 | | Unavailable | 77 | \$7,718,066.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,718,066.21 | 100% | 0 | \$0.00 | | 0 |
| 31415QU87 | | Unavailable | 271 | \$35,691,317.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 271 | \$35,691,317.11 | 100% | 0 | \$0.00 | | 0 |
| 31415QU95 | | Unavailable | 58 | \$4,066,651.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$4,066,651.24 | 100% | 0 | \$0.00 | | 0 |
| 31415QUA2 | | | 36 | \$5,363,682.11 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| Total | | | 36 | \$5,363,682.11 | 100% | 0 | \$0.00 | | 0 |
| 31415QUB0 | | CHASE HOME FINANCE, LLC | 16 | \$2,068,538.29 | 53.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,772,002.79 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,840,541.08 | 100% | 0 | \$0.00 | | 0 |
| 31415QUC8 | | CHASE HOME FINANCE, LLC | 9 | \$2,366,638.69 | 87.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$343,271.22 | 12.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,709,909.91 | 100% | 0 | \$0.00 | | 0 |
| 31415QUD6 | | CHASE HOME FINANCE, LLC | 4 | \$1,273,509.17 | 14.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$7,273,624.69 | 85.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,547,133.86 | 100% | 0 | \$0.00 | | 0 |
| 31415QUE4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$8,176,353.64 | 66.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,157,292.05 | 33.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,333,645.69 | 100% | 0 | \$0.00 | | 0 |
| 31415QUJ3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$3,466,737.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,466,737.31 | 100% | 0 | \$0.00 | | 0 |
| 31415QUT1 | | Unavailable | 69 | \$14,651,984.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,651,984.13 | 100% | 0 | \$0.00 | | 0 |
| 31415QUU8 | | Unavailable | 56 | \$10,085,858.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,085,858.21 | 100% | 0 | \$0.00 | | 0 |
| 31415QUV6 | | Unavailable | 15 | \$1,143,874.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,143,874.24 | 100% | 0 | \$0.00 | | 0 |
| 31415QUW4 | | Unavailable | 37 | \$3,695,279.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,695,279.40 | 100% | 0 | \$0.00 | | 0 |
| 31415QUY0 | | Unavailable | 19 | \$1,259,871.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,259,871.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415QUZ7 | Unavailable | 13 | \$1,259,764.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,259,764.14 | 100% | 0 | \$0.00 | | 0 |
| 31415QVA1 | Unavailable | 65 | \$6,430,695.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$6,430,695.08 | 100% | 0 | \$0.00 | | 0 |
| 31415QVB9 | Unavailable | 109 | \$14,165,524.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$14,165,524.77 | 100% | 0 | \$0.00 | | 0 |
| 31415QVC7 | Unavailable | 19 | \$5,992,317.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,992,317.42 | 100% | 0 | \$0.00 | | 0 |
| 31415QVD5 | Unavailable | 24 | \$1,488,721.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,488,721.52 | 100% | 0 | \$0.00 | | 0 |
| 31415QVE3 | Unavailable | 12 | \$1,142,385.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,142,385.33 | 100% | 0 | \$0.00 | | 0 |
| 31415QVF0 | Unavailable | 21 | \$2,743,172.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,743,172.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QVG8 | Unavailable | 56 | \$12,036,136.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$12,036,136.95 | 100% | 0 | \$0.00 | | 0 |
| 31415QVH6 | Unavailable | 333 | \$68,327,541.55 | 100% | 1 | \$428,206.18 | NA | 0 |
| Total | | 333 | \$68,327,541.55 | 100% | 1 | \$428,206.18 | | 0 |
| 31415QVJ2 | Unavailable | 156 | \$23,043,050.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$23,043,050.57 | 100% | 0 | \$0.00 | | 0 |
| 31415QVK9 | Unavailable | 38 | \$5,679,020.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,679,020.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QW51 | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,841,714.43 | 26.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$7,857,976.61 | 73.44% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,699,691.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QW69 | BANKUNITED, FEDERAL SAVINGS BANK | 11 | \$1,887,742.74 | 12.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$12,964,076.27 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$14,851,819.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31415QW77 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$730,405.49 | 10.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,099,871.34 | 89.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,830,276.83 | 100% | 0 | \$0.00 | | 0 |
| 31415QW85 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,749,925.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,749,925.54 | 100% | 0 | \$0.00 | | 0 |
| 31415QW93 | | BANKUNITED, FEDERAL SAVINGS BANK | 7 | \$1,659,867.24 | 66.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$832,297.61 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,492,164.85 | 100% | 0 | \$0.00 | | 0 |
| 31415QX27 | | GMAC MORTGAGE, LLC | 5 | \$942,400.00 | 77.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$270,000.00 | 22.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,212,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QX35 | | GMAC MORTGAGE, LLC | 12 | \$2,030,184.00 | 87.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$284,500.00 | 12.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,314,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QX50 | | GMAC MORTGAGE, LLC | 1 | \$108,000.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,617,175.60 | 97.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,725,175.60 | 100% | 0 | \$0.00 | | 0 |
| 31415QX68 | | GMAC MORTGAGE, LLC | 4 | \$839,850.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,517,526.61 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,357,376.61 | 100% | 0 | \$0.00 | | 0 |
| 31415QX76 | | Unavailable | 7 | \$1,351,700.00 | 100% | 1 | \$93,548.71 | NA | 1 |
| Total | | | 7 | \$1,351,700.00 | 100% | 1 | \$93,548.71 | | 1 |
| 31415QX84 | | GMAC MORTGAGE, LLC | 23 | \$5,474,063.00 | 63.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,126,600.00 | 36.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,600,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QX92 | | GMAC MORTGAGE, LLC | 42 | \$5,550,486.08 | 47.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 41 | \$6,091,329.10 | 52.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,641,815.18 | 100% | 0 | \$0.00 | | 0 |
| 31415QXA9 | | GMAC MORTGAGE, LLC | 21 | \$4,847,768.46 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$20,474,485.56 | 80.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,322,254.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QXB7 | | GMAC MORTGAGE, LLC | 19 | \$4,947,531.45 | 21.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$18,152,306.76 | 78.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,099,838.21 | 100% | 0 | \$0.00 | | 0 |
| 31415QXC5 | | GMAC MORTGAGE, LLC | 22 | \$5,670,172.83 | 20.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$21,344,739.07 | 79.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$27,014,911.90 | 100% | 0 | \$0.00 | | 0 |
| 31415QXD3 | | GMAC MORTGAGE, LLC | 35 | \$5,614,183.00 | 44.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,906,853.00 | 55.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,521,036.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QXE1 | | GMAC MORTGAGE, LLC | 39 | \$9,307,916.35 | 25.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$27,701,267.62 | 74.85% | 1 | \$377,309.04 | NA | 0 |
| Total | | | 145 | \$37,009,183.97 | 100% | 1 | \$377,309.04 | | 0 |
| 31415QXF8 | | GMAC MORTGAGE, LLC | 5 | \$734,643.35 | 23.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,385,290.44 | 76.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,119,933.79 | 100% | 0 | \$0.00 | | 0 |
| 31415QXG6 | | GMAC MORTGAGE, LLC | 34 | \$7,679,481.14 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,788,284.20 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$19,467,765.34 | 100% | 0 | \$0.00 | | 0 |
| 31415QXH4 | | GMAC MORTGAGE, LLC | 32 | \$3,731,090.00 | 30.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$8,482,730.17 | 69.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$12,213,820.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QXJ0 | | GMAC MORTGAGE, LLC | 25 | \$5,735,125.00 | 39.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$8,664,491.12 | 60.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 60 | \$14,399,616.12 | 100% | 0 | \$0.00 | | 0 |
| 31415QXK7 | GMAC MORTGAGE, LLC | | 16 | \$2,730,272.10 | 46.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,085,018.27 | 53.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,815,290.37 | 100% | 0 | \$0.00 | | 0 |
| 31415QXL5 | GMAC MORTGAGE, LLC | | 9 | \$2,219,418.15 | 65.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,180,536.52 | 34.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,399,954.67 | 100% | 0 | \$0.00 | | 0 |
| 31415QXM3 | GMAC MORTGAGE, LLC | | 18 | \$3,622,676.00 | 34.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$6,797,793.62 | 65.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,420,469.62 | 100% | 0 | \$0.00 | | 0 |
| 31415QXN1 | GMAC MORTGAGE, LLC | | 26 | \$4,887,296.00 | 45.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$5,836,250.34 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,723,546.34 | 100% | 0 | \$0.00 | | 0 |
| 31415QXP6 | GMAC MORTGAGE, LLC | | 11 | \$1,781,563.00 | 34.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$3,324,426.23 | 65.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,105,989.23 | 100% | 0 | \$0.00 | | 0 |
| 31415QXR2 | GMAC MORTGAGE, LLC | | 10 | \$2,780,976.34 | 24.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$8,492,803.28 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,273,779.62 | 100% | 0 | \$0.00 | | 0 |
| 31415QXS0 | GMAC MORTGAGE, LLC | | 12 | \$2,145,824.67 | 48.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$2,267,535.05 | 51.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,413,359.72 | 100% | 0 | \$0.00 | | 0 |
| 31415QXT8 | GMAC MORTGAGE, LLC | | 5 | \$1,135,100.00 | 59.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$768,000.00 | 40.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,903,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QXU5 | GMAC MORTGAGE, LLC | | 35 | \$8,043,730.00 | 52.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$7,324,934.10 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,368,664.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31415QXW1 | GMAC MORTGAGE, LLC | 25 | \$6,927,200.00 | 63.15% | 1 | \$313,837.76 | NA | 1 | \$3 |
| | Unavailable | 15 | \$4,041,721.98 | 36.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$10,968,921.98 | 100% | 1 | \$313,837.76 | | 1 | \$3 |
| 31415QXY7 | GMAC MORTGAGE, LLC | 33 | \$5,487,496.37 | 51.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$5,262,233.76 | 48.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,749,730.13 | 100% | 0 | \$0.00 | | 0 | |
| 31415QXZ4 | GMAC MORTGAGE, LLC | 9 | \$1,236,935.00 | 40.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,813,150.00 | 59.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,050,085.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415QY26 | GMAC MORTGAGE, LLC | 39 | \$7,287,105.00 | 47.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$8,103,756.00 | 52.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 73 | \$15,390,861.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415QY34 | GMAC MORTGAGE, LLC | 20 | \$2,467,750.00 | 38.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$3,874,965.00 | 61.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,342,715.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415QY42 | GMAC MORTGAGE, LLC | 9 | \$1,419,051.24 | 49.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,467,009.38 | 50.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$2,886,060.62 | 100% | 0 | \$0.00 | | 0 | |
| 31415QY59 | GMAC MORTGAGE, LLC | 37 | \$8,229,414.00 | 51.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$7,837,384.56 | 48.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$16,066,798.56 | 100% | 0 | \$0.00 | | 0 | |
| 31415QY67 | GMAC MORTGAGE, LLC | 19 | \$4,012,320.00 | 45.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$4,711,220.00 | 54.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$8,723,540.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415QY75 | GMAC MORTGAGE, LLC | 62 | \$7,082,925.08 | 68.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$3,254,436.29 | 31.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$10,337,361.37 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QYA8 | GMAC MORTGAGE, LLC | 28 | \$6,780,650.00 | 32.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$13,799,268.44 | 67.05% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$20,579,918.44 | 100% | 0 | \$0.00 | | 0 |
| 31415QYB6 | GMAC MORTGAGE, LLC | 55 | \$9,908,118.00 | 37.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,609,851.00 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$26,517,969.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QYC4 | GMAC MORTGAGE, LLC | 22 | \$5,824,014.80 | 35.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$10,447,791.33 | 64.21% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,271,806.13 | 100% | 0 | \$0.00 | | 0 |
| 31415QYE0 | GMAC MORTGAGE, LLC | 20 | \$5,115,477.15 | 32.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$10,495,506.77 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,610,983.92 | 100% | 0 | \$0.00 | | 0 |
| 31415QYF7 | GMAC MORTGAGE, LLC | 17 | \$4,338,795.95 | 56.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,399,900.00 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,738,695.95 | 100% | 0 | \$0.00 | | 0 |
| 31415QYG5 | GMAC MORTGAGE, LLC | 20 | \$4,268,780.00 | 62.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,604,265.84 | 37.89% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,873,045.84 | 100% | 0 | \$0.00 | | 0 |
| 31415QYH3 | GMAC MORTGAGE, LLC | 20 | \$2,438,670.00 | 62.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,453,000.00 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,891,670.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QYJ9 | GMAC MORTGAGE, LLC | 33 | \$3,842,907.00 | 62.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,299,700.00 | 37.44% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,142,607.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QYK6 | GMAC MORTGAGE, LLC | 9 | \$1,991,724.14 | 67.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$976,750.99 | 32.9% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,968,475.13 | 100% | 0 | \$0.00 | | 0 |
| 31415QYL4 | GMAC MORTGAGE, | 20 | \$2,685,885.48 | 45.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 24 | \$3,165,166.72 | 54.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$5,851,052.20 | 100% | 0 | \$0.00 | | 0 | |
| 31415QYM2 | GMAC MORTGAGE, LLC | 31 | \$7,664,674.40 | 93.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$552,414.51 | 6.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,217,088.91 | 100% | 0 | \$0.00 | | 0 | |
| 31415QYN0 | GMAC MORTGAGE, LLC | 93 | \$15,936,461.97 | 54.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$13,558,029.23 | 45.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$29,494,491.20 | 100% | 0 | \$0.00 | | 0 | |
| 31415QYQ3 | GMAC MORTGAGE, LLC | 38 | \$9,009,462.99 | 37.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$15,060,637.10 | 62.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$24,070,100.09 | 100% | 0 | \$0.00 | | 0 | |
| 31415QYR1 | GMAC MORTGAGE, LLC | 44 | \$11,437,817.00 | 53.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$10,026,707.39 | 46.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$21,464,524.39 | 100% | 0 | \$0.00 | | 0 | |
| 31415QYU4 | GMAC MORTGAGE, LLC | 37 | \$6,161,410.95 | 49.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,233,077.19 | 50.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 72 | \$12,394,488.14 | 100% | 0 | \$0.00 | | 0 | |
| 31415QYV2 | GMAC MORTGAGE, LLC | 47 | \$9,753,610.00 | 43.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$12,842,993.78 | 56.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$22,596,603.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415QYW0 | GMAC MORTGAGE, LLC | 5 | \$1,185,000.00 | 37.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,965,000.00 | 62.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415QYX8 | GMAC MORTGAGE, LLC | 65 | \$11,851,753.00 | 67.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,761,217.14 | 32.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 97 | \$17,612,970.14 | 100% | 0 | \$0.00 | | 0 | |
| 31415QYZ3 | GMAC MORTGAGE, LLC | 22 | \$5,263,855.00 | 43.08% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$6,955,849.19 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$12,219,704.19 | 100% | 0 | \$0.00 | | 0 |
| 31415R3U6 | | Unavailable | 31 | \$7,037,780.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,037,780.82 | 100% | 0 | \$0.00 | | 0 |
| 31415R3V4 | | Unavailable | 37 | \$8,687,233.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,687,233.21 | 100% | 0 | \$0.00 | | 0 |
| 31415R3W2 | | Unavailable | 16 | \$1,373,453.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,373,453.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3X0 | | Unavailable | 12 | \$1,579,950.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,579,950.22 | 100% | 0 | \$0.00 | | 0 |
| 31415R3Y8 | | Unavailable | 10 | \$2,157,875.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,157,875.94 | 100% | 0 | \$0.00 | | 0 |
| 31415R3Z5 | | Unavailable | 15 | \$1,134,492.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,134,492.36 | 100% | 0 | \$0.00 | | 0 |
| 31415R4A9 | | Unavailable | 12 | \$1,936,781.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,936,781.55 | 100% | 0 | \$0.00 | | 0 |
| 31415R4B7 | | Unavailable | 8 | \$1,406,094.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,406,094.12 | 100% | 0 | \$0.00 | | 0 |
| 31415R4C5 | | Unavailable | 17 | \$2,962,169.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,962,169.92 | 100% | 0 | \$0.00 | | 0 |
| 31415R4D3 | | Unavailable | 42 | \$7,072,576.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$7,072,576.81 | 100% | 0 | \$0.00 | | 0 |
| 31415R4E1 | | Unavailable | 141 | \$25,961,440.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$25,961,440.54 | 100% | 0 | \$0.00 | | 0 |
| 31415R4F8 | | Unavailable | 61 | \$11,274,628.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$11,274,628.64 | 100% | 0 | \$0.00 | | 0 |
| 31415R4G6 | | Unavailable | 29 | \$4,988,490.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,988,490.35 | 100% | 0 | \$0.00 | | 0 |
| 31415R4H4 | | Unavailable | 6 | \$1,345,361.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,345,361.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415R4J0 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,783,177.35 | 55.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,409,335.02 | 44.15% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,192,512.37 | 100% | 0 | \$0.00 | | 0 |
| 31415R4N1 | Unavailable | 16 | \$3,560,541.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,560,541.60 | 100% | 0 | \$0.00 | | 0 |
| 31415R4P6 | Unavailable | 44 | \$8,392,563.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,392,563.92 | 100% | 0 | \$0.00 | | 0 |
| 31415R4Q4 | Unavailable | 7 | \$1,116,831.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,116,831.42 | 100% | 0 | \$0.00 | | 0 |
| 31415R4R2 | Unavailable | 6 | \$1,167,812.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,167,812.82 | 100% | 0 | \$0.00 | | 0 |
| 31415R4T8 | Unavailable | 67 | \$18,697,067.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$18,697,067.40 | 100% | 0 | \$0.00 | | 0 |
| 31415R4U5 | Unavailable | 210 | \$63,775,359.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$63,775,359.81 | 100% | 0 | \$0.00 | | 0 |
| 31415R4V3 | Unavailable | 50 | \$13,798,865.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$13,798,865.78 | 100% | 0 | \$0.00 | | 0 |
| 31415R4W1 | Unavailable | 18 | \$4,025,835.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,025,835.32 | 100% | 0 | \$0.00 | | 0 |
| 31415R4Y7 | Unavailable | 3 | \$474,592.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$474,592.30 | 100% | 0 | \$0.00 | | 0 |
| 31415R5A8 | Unavailable | 5 | \$648,937.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$648,937.50 | 100% | 0 | \$0.00 | | 0 |
| 31415R5B6 | Unavailable | 4 | \$518,118.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$518,118.92 | 100% | 0 | \$0.00 | | 0 |
| 31415R5C4 | Unavailable | 26 | \$5,425,647.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,425,647.73 | 100% | 0 | \$0.00 | | 0 |
| 31415R5D2 | Unavailable | 64 | \$10,729,279.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,729,279.48 | 100% | 0 | \$0.00 | | 0 |
| 31415R5E0 | Unavailable | 37 | \$4,850,518.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 37 | \$4,850,518.54 | 100% | 0 | \$0.00 | | 0 |
| 31415R5F7 | | Unavailable | 12 | \$1,640,183.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,640,183.29 | 100% | 0 | \$0.00 | | 0 |
| 31415R5J9 | | FIRST PLACE BANK | 10 | \$1,802,775.00 | 54.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,493,543.57 | 45.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,296,318.57 | 100% | 0 | \$0.00 | | 0 |
| 31415R6F6 | | Unavailable | 11 | \$1,210,964.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,210,964.34 | 100% | 0 | \$0.00 | | 0 |
| 31415R6G4 | | Unavailable | 11 | \$1,128,787.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,128,787.08 | 100% | 0 | \$0.00 | | 0 |
| 31415R6H2 | | Unavailable | 7 | \$1,001,265.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,001,265.63 | 100% | 0 | \$0.00 | | 0 |
| 31415R6J8 | | Unavailable | 22 | \$3,116,647.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,116,647.85 | 100% | 0 | \$0.00 | | 0 |
| 31415R6K5 | | Unavailable | 87 | \$11,698,367.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$11,698,367.44 | 100% | 0 | \$0.00 | | 0 |
| 31415R6L3 | | Unavailable | 17 | \$1,972,304.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,972,304.03 | 100% | 0 | \$0.00 | | 0 |
| 31415R6M1 | | Unavailable | 11 | \$1,388,333.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,388,333.30 | 100% | 0 | \$0.00 | | 0 |
| 31415R6N9 | | INDYMAC BANK, FSB | 16 | \$4,807,900.00 | 32.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$10,090,400.00 | 67.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$14,898,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RA79 | | Unavailable | 9 | \$1,994,270.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,994,270.90 | 100% | 0 | \$0.00 | | 0 |
| 31415RA87 | | Unavailable | 62 | \$12,898,100.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$12,898,100.62 | 100% | 0 | \$0.00 | | 0 |
| 31415RB29 | | WELLS FARGO BANK, N.A. | 853 | \$246,560,950.91 | 64.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 485 | \$137,994,798.61 | 35.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,338 | \$384,555,749.52 | 100% | 0 | \$0.00 | | 0 |

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| 31415RB37 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,063,057.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,063,057.85 | 100% | 0 | \$0.00 | | 0 |
| 31415RB45 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$3,061,143.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,061,143.01 | 100% | 0 | \$0.00 | | 0 |
| 31415RB52 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 293 | \$46,129,738.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 293 | \$46,129,738.83 | 100% | 0 | \$0.00 | | 0 |
| 31415RB60 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 632 | \$111,381,543.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$111,381,543.99 | 100% | 0 | \$0.00 | | 0 |
| 31415RB78 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 140 | \$9,403,504.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$9,403,504.42 | 100% | 0 | \$0.00 | | 0 |
| 31415RB86 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 509 | \$91,541,847.47 | 100% | 1 | \$356,102.89 | NA | 0 |
| Total | | | 509 | \$91,541,847.47 | 100% | 1 | \$356,102.89 | | 0 |
| 31415RB94 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 81 | \$4,948,004.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$4,948,004.69 | 100% | 0 | \$0.00 | | 0 |
| 31415RBA1 | | Unavailable | 13 | \$2,755,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,755,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RBB9 | | Unavailable | 11 | \$1,283,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,283,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RBD5 | | Unavailable | 6 | \$1,157,856.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,157,856.67 | 100% | 0 | \$0.00 | | 0 |
| 31415RBE3 | | Unavailable | 7 | \$1,825,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,825,550.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415RBF0 | | Unavailable | 7 | \$1,109,425.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,109,425.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RBU7 | | WELLS FARGO BANK, N.A. | 25 | \$7,099,025.45 | 45.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,648,948.45 | 54.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,747,973.90 | 100% | 0 | \$0.00 | | 0 |
| 31415RBV5 | | WELLS FARGO BANK, N.A. | 46 | \$14,489,899.05 | 48.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$15,136,357.65 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$29,626,256.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RBW3 | | WELLS FARGO BANK, N.A. | 267 | \$83,361,771.65 | 42.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 384 | \$113,212,576.90 | 57.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 651 | \$196,574,348.55 | 100% | 0 | \$0.00 | | 0 |
| 31415RBX1 | | WELLS FARGO BANK, N.A. | 124 | \$39,237,900.58 | 51.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$37,462,485.14 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$76,700,385.72 | 100% | 0 | \$0.00 | | 0 |
| 31415RBY9 | | WELLS FARGO BANK, N.A. | 546 | \$164,626,080.13 | 51.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 516 | \$152,819,933.41 | 48.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,062 | \$317,446,013.54 | 100% | 0 | \$0.00 | | 0 |
| 31415RBZ6 | | WELLS FARGO BANK, N.A. | 880 | \$258,353,105.88 | 56.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 690 | \$201,380,680.25 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,570 | \$459,733,786.13 | 100% | 0 | \$0.00 | | 0 |
| 31415RC28 | | COLONIAL SAVINGS FA | 11 | \$2,006,348.61 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,188,565.36 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,194,913.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RC36 | | COLONIAL SAVINGS FA | 2 | \$230,739.35 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,372,651.05 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,603,390.40 | 100% | 0 | \$0.00 | | 0 |
| 31415RC44 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,184,140.55 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 9 | \$1,184,140.55 | 100% | 0 | \$0.00 | | 0 |
| 31415RC51 | | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,285,261.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,285,261.24 | 100% | 0 | \$0.00 | | 0 |
| 31415RC77 | | Unavailable | 16 | \$4,690,550.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,690,550.48 | 100% | 0 | \$0.00 | | 0 |
| 31415RC85 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,298,989.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,298,989.85 | 100% | 0 | \$0.00 | | 0 |
| 31415RC93 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$1,089,931.00 | 70.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$463,436.27 | 29.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,553,367.27 | 100% | 0 | \$0.00 | | 0 |
| 31415RCA0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 222 | \$30,784,930.80 | 100% | 1 | \$139,359.55 | NA | 0 |
| Total | | | 222 | \$30,784,930.80 | 100% | 1 | \$139,359.55 | | 0 |
| 31415RCB8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$2,854,292.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,854,292.11 | 100% | 0 | \$0.00 | | 0 |
| 31415RCC6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$4,549,031.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,549,031.67 | 100% | 0 | \$0.00 | | 0 |
| 31415RCD4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 68 | \$10,080,690.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,080,690.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RCE2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 37 | \$5,010,554.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,010,554.61 | 100% | 0 | \$0.00 | | 0 |

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| 31415RCF9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$2,241,910.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,241,910.51 | 100% | 0 | \$0.00 | | 0 |
| 31415RCG7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,660,671.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,660,671.87 | 100% | 0 | \$0.00 | | 0 |
| 31415RCH5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$3,212,663.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,212,663.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RCJ1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 21 | \$1,994,937.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,994,937.36 | 100% | 0 | \$0.00 | | 0 |
| 31415RCK8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 13 | \$1,230,444.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,230,444.47 | 100% | 0 | \$0.00 | | 0 |
| 31415RCL6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$861,500.00 | 33.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,691,867.94 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,553,367.94 | 100% | 0 | \$0.00 | | 0 |
| 31415RCM4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,207,225.04 | 49.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,234,366.16 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,441,591.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RCN2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 38 | \$7,228,362.00 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,249,201.47 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,477,563.47 | 100% | 0 | \$0.00 | | 0 |
| 31415RCP7 | | Unavailable | 14 | \$2,181,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,181,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RCQ5 | | Unavailable | 22 | \$4,306,264.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,306,264.88 | 100% | 0 | \$0.00 | | 0 |
| 31415RCR3 | | Unavailable | 30 | \$4,797,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,797,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RCW2 | | COLONIAL SAVINGS FA | 3 | \$552,294.82 | 28.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,366,798.16 | 71.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,919,092.98 | 100% | 0 | \$0.00 | | 0 |
| 31415RCX0 | | COLONIAL SAVINGS FA | 39 | \$7,065,084.91 | 18.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$30,805,914.65 | 81.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$37,870,999.56 | 100% | 0 | \$0.00 | | 0 |
| 31415RCY8 | | COLONIAL SAVINGS FA | 6 | \$800,958.44 | 8.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$9,103,808.39 | 91.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,904,766.83 | 100% | 0 | \$0.00 | | 0 |
| 31415RCZ5 | | COLONIAL SAVINGS FA | 2 | \$268,368.74 | 21.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,001,369.01 | 78.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,269,737.75 | 100% | 0 | \$0.00 | | 0 |
| 31415RD27 | | WELLS FARGO BANK, N.A. | 18 | \$6,305,350.00 | 29.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,920,160.02 | 70.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$21,225,510.02 | 100% | 0 | \$0.00 | | 0 |
| 31415RD35 | | WELLS FARGO BANK, N.A. | 32 | \$10,576,020.80 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$27,073,268.05 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$37,649,288.85 | 100% | 0 | \$0.00 | | 0 |
| 31415RD43 | | WELLS FARGO BANK, N.A. | 3 | \$829,750.00 | 28.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,091,400.00 | 71.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,921,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RD50 | | WELLS FARGO BANK, N.A. | 1 | \$360,500.00 | 16.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,887,950.00 | 83.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,248,450.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415RD84 | WELLS FARGO BANK, N.A. | 5 | \$1,300,817.00 | 48.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,356,749.31 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,657,566.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RD92 | TRUSTMARK NATIONAL BANK | 6 | \$1,241,700.00 | 21.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$4,593,228.61 | 78.72% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,834,928.61 | 100% | 0 | \$0.00 | | 0 |
| 31415RDA9 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$7,098,705.00 | 81.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,648,450.00 | 18.85% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,747,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDB7 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$636,400.00 | 58.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$456,000.00 | 41.74% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,092,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDW1 | MIDFIRST BANK | 18 | \$3,286,599.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,286,599.15 | 100% | 0 | \$0.00 | | 0 |
| 31415RDX9 | WELLS FARGO BANK, N.A. | 3 | \$1,079,000.00 | 40.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,617,000.00 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,696,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDY7 | WELLS FARGO BANK, N.A. | 2 | \$754,500.00 | 15.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,022,485.00 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,776,985.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDZ4 | WELLS FARGO BANK, N.A. | 7 | \$2,649,100.00 | 36.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,633,900.00 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,283,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RE42 | WELLS FARGO BANK, N.A. | 4 | \$461,482.91 | 31.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,026,794.10 | 68.99% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,488,277.01 | 100% | 0 | \$0.00 | | 0 |
| 31415RE59 | WELLS FARGO BANK, N.A. | 10 | \$1,232,295.55 | 19.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$5,031,238.15 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,263,533.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RE67 | | WELLS FARGO BANK, N.A. | 31 | \$4,113,795.31 | 27.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,591,280.39 | 72.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$14,705,075.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RE75 | | WELLS FARGO BANK, N.A. | 52 | \$6,894,846.07 | 33.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$13,665,105.27 | 66.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$20,559,951.34 | 100% | 0 | \$0.00 | | 0 |
| 31415RE83 | | WELLS FARGO BANK, N.A. | 183 | \$24,474,075.81 | 39.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 284 | \$37,651,366.50 | 60.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 467 | \$62,125,442.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RE91 | | WELLS FARGO BANK, N.A. | 565 | \$74,767,567.61 | 46.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 655 | \$86,350,228.60 | 53.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,220 | \$161,117,796.21 | 100% | 0 | \$0.00 | | 0 |
| 31415REC4 | | Unavailable | 29 | \$6,381,624.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,381,624.43 | 100% | 0 | \$0.00 | | 0 |
| 31415RED2 | | Unavailable | 12 | \$1,112,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,112,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415REE0 | | Unavailable | 23 | \$2,959,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,959,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415REF7 | | Unavailable | 121 | \$30,542,272.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$30,542,272.69 | 100% | 0 | \$0.00 | | 0 |
| 31415REG5 | | Unavailable | 19 | \$1,737,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,737,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31415REH3 | | Unavailable | 13 | \$1,737,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,737,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415REJ9 | | Unavailable | 55 | \$13,738,921.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,738,921.86 | 100% | 0 | \$0.00 | | 0 |
| 31415REK6 | | Unavailable | 14 | \$1,249,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,249,600.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415REQ3 | Unavailable | 19 | \$2,596,771.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,596,771.65 | 100% | 0 | \$0.00 | | 0 |
| 31415RER1 | Unavailable | 31 | \$3,805,061.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,805,061.87 | 100% | 0 | \$0.00 | | 0 |
| 31415RES9 | Unavailable | 58 | \$8,390,858.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$8,390,858.85 | 100% | 0 | \$0.00 | | 0 |
| 31415RET7 | Unavailable | 79 | \$7,861,924.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,861,924.96 | 100% | 0 | \$0.00 | | 0 |
| 31415REU4 | Unavailable | 51 | \$6,061,010.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,061,010.71 | 100% | 0 | \$0.00 | | 0 |
| 31415REV2 | Unavailable | 41 | \$3,981,688.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,981,688.14 | 100% | 0 | \$0.00 | | 0 |
| 31415REW0 | Unavailable | 32 | \$4,427,354.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,427,354.32 | 100% | 0 | \$0.00 | | 0 |
| 31415REY6 | Unavailable | 208 | \$34,883,183.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 208 | \$34,883,183.63 | 100% | 0 | \$0.00 | | 0 |
| 31415REZ3 | Unavailable | 62 | \$9,510,924.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$9,510,924.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RF25 | WELLS FARGO BANK, N.A. | 10 | \$2,775,010.95 | 20.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$10,721,156.63 | 79.44% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,496,167.58 | 100% | 0 | \$0.00 | | 0 |
| 31415RF33 | WELLS FARGO BANK, N.A. | 117 | \$34,216,455.89 | 39.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 188 | \$52,163,583.13 | 60.39% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$86,380,039.02 | 100% | 0 | \$0.00 | | 0 |
| 31415RF41 | WELLS FARGO BANK, N.A. | 84 | \$23,565,844.45 | 39.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$36,603,031.09 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$60,168,875.54 | 100% | 0 | \$0.00 | | 0 |
| 31415RF58 | WELLS FARGO BANK, N.A. | 4 | \$1,370,694.46 | 28.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,508,056.21 | 71.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$4,878,750.67 | 100% | 0 | \$0.00 | | 0 |
| 31415RF66 | | WELLS FARGO BANK, N.A. | 86 | \$26,189,969.19 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$33,185,797.33 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 200 | \$59,375,766.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RF74 | | WELLS FARGO BANK, N.A. | 126 | \$35,676,082.81 | 55.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$28,080,658.19 | 44.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$63,756,741.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RF90 | | WELLS FARGO BANK, N.A. | 20 | \$4,940,852.09 | 76.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,510,738.86 | 23.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,451,590.95 | 100% | 0 | \$0.00 | | 0 |
| 31415RFA7 | | WELLS FARGO BANK, N.A. | 678 | \$89,055,437.28 | 48.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 723 | \$94,882,511.07 | 51.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,401 | \$183,937,948.35 | 100% | 0 | \$0.00 | | 0 |
| 31415RFB5 | | WELLS FARGO BANK, N.A. | 269 | \$35,197,902.63 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$34,488,889.99 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$69,686,792.62 | 100% | 0 | \$0.00 | | 0 |
| 31415RFC3 | | WELLS FARGO BANK, N.A. | 311 | \$40,892,606.46 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 226 | \$28,717,947.99 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 537 | \$69,610,554.45 | 100% | 0 | \$0.00 | | 0 |
| 31415RFD1 | | WELLS FARGO BANK, N.A. | 1 | \$85,897.28 | 2.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,382,277.14 | 97.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,468,174.42 | 100% | 0 | \$0.00 | | 0 |
| 31415RFE9 | | WELLS FARGO BANK, N.A. | 2 | \$247,820.45 | 17.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,208,284.55 | 82.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,456,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RFF6 | | WELLS FARGO BANK, N.A. | 1 | \$142,138.80 | 6.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,048,374.17 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,190,512.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415RFG4 | WELLS FARGO BANK, N.A. | 281 | \$45,791,948.80 | 42.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 381 | \$62,195,906.92 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$107,987,855.72 | 100% | 0 | \$0.00 | | 0 |
| 31415RFH2 | WELLS FARGO BANK, N.A. | 297 | \$48,283,498.31 | 45.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 352 | \$57,161,518.72 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 649 | \$105,445,017.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RFJ8 | Unavailable | 12 | \$2,002,997.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,002,997.57 | 100% | 0 | \$0.00 | | 0 |
| 31415RFK5 | WELLS FARGO BANK, N.A. | 1 | \$156,604.81 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,638,675.77 | 91.28% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,795,280.58 | 100% | 0 | \$0.00 | | 0 |
| 31415RFL3 | WELLS FARGO BANK, N.A. | 1 | \$166,290.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$4,172,428.76 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,338,718.76 | 100% | 0 | \$0.00 | | 0 |
| 31415RFM1 | WELLS FARGO BANK, N.A. | 6 | \$1,437,160.00 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,899,084.41 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,336,244.41 | 100% | 0 | \$0.00 | | 0 |
| 31415RFN9 | WELLS FARGO BANK, N.A. | 61 | \$17,258,937.19 | 40.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$25,172,172.99 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$42,431,110.18 | 100% | 0 | \$0.00 | | 0 |
| 31415RFP4 | WELLS FARGO BANK, N.A. | 102 | \$29,767,104.04 | 42.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$39,606,449.52 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$69,373,553.56 | 100% | 0 | \$0.00 | | 0 |
| 31415RFQ2 | WELLS FARGO BANK, N.A. | 2 | \$594,225.00 | 8.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,478,749.13 | 91.6% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,072,974.13 | 100% | 0 | \$0.00 | | 0 |
| 31415RFR0 | WELLS FARGO BANK, N.A. | 4 | \$953,405.33 | 12.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 27 | \$6,981,660.40 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,935,065.73 | 100% | 0 | \$0.00 | | 0 |
| 31415RFT6 | | WELLS FARGO BANK, N.A. | 1 | \$256,279.16 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,105,093.07 | 95.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,361,372.23 | 100% | 0 | \$0.00 | | 0 |
| 31415RFV1 | | WELLS FARGO BANK, N.A. | 3 | \$780,670.52 | 29.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,837,425.74 | 70.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,618,096.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RFW9 | | Unavailable | 14 | \$2,325,356.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,325,356.58 | 100% | 0 | \$0.00 | | 0 |
| 31415RFX7 | | WELLS FARGO BANK, N.A. | 24 | \$8,217,360.23 | 61.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$5,140,884.80 | 38.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$13,358,245.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RFY5 | | WELLS FARGO BANK, N.A. | 120 | \$44,997,673.00 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$32,141,515.33 | 41.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$77,139,188.33 | 100% | 0 | \$0.00 | | 0 |
| 31415RFZ2 | | WELLS FARGO BANK, N.A. | 206 | \$72,163,053.92 | 67.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$34,333,787.01 | 32.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$106,496,840.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RG24 | | FIFTH THIRD BANK | 4 | \$1,026,400.00 | 24.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,121,121.33 | 75.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,147,521.33 | 100% | 0 | \$0.00 | | 0 |
| 31415RG32 | | FIFTH THIRD BANK | 93 | \$24,800,040.59 | 54.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,742,131.01 | 45.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$45,542,171.60 | 100% | 0 | \$0.00 | | 0 |
| 31415RG57 | | Unavailable | 95 | \$21,549,592.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$21,549,592.77 | 100% | 0 | \$0.00 | | 0 |
| 31415RG65 | | Unavailable | 77 | \$16,756,066.79 | 100% | 1 | \$314,663.32 | NA | 0 |
| Total | | | 77 | \$16,756,066.79 | 100% | 1 | \$314,663.32 | | 0 |
| 31415RG73 | | Unavailable | 86 | \$21,698,100.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 86 | \$21,698,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RG81 | | Unavailable | 78 | \$17,951,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$17,951,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RG99 | | Unavailable | 21 | \$5,000,312.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,312.69 | 100% | 0 | \$0.00 | | 0 |
| 31415RGA6 | | WELLS FARGO BANK, N.A. | 18 | \$4,665,159.25 | 77.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,338,378.32 | 22.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,003,537.57 | 100% | 0 | \$0.00 | | 0 |
| 31415RGB4 | | WELLS FARGO BANK, N.A. | 11 | \$2,553,573.85 | 52.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,273,662.75 | 47.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,827,236.60 | 100% | 0 | \$0.00 | | 0 |
| 31415RGC2 | | WELLS FARGO BANK, N.A. | 1 | \$219,796.24 | 11.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,731,206.44 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,951,002.68 | 100% | 0 | \$0.00 | | 0 |
| 31415RGD0 | | WELLS FARGO BANK, N.A. | 9 | \$1,798,909.93 | 53.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,588,260.33 | 46.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,387,170.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RGE8 | | WELLS FARGO BANK, N.A. | 7 | \$1,734,109.61 | 72.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$641,689.24 | 27.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,375,798.85 | 100% | 0 | \$0.00 | | 0 |
| 31415RGF5 | | WELLS FARGO BANK, N.A. | 13 | \$3,318,105.12 | 32.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,820,855.83 | 67.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,138,960.95 | 100% | 0 | \$0.00 | | 0 |
| 31415RGG3 | | Unavailable | 18 | \$5,745,954.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,745,954.41 | 100% | 0 | \$0.00 | | 0 |
| 31415RGH1 | | WELLS FARGO BANK, N.A. | 6 | \$1,685,283.69 | 73.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$618,452.04 | 26.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,303,735.73 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415RGJ7 | WELLS FARGO BANK, N.A. | 17 | \$4,979,032.41 | 81.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,143,727.98 | 18.68% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,122,760.39 | 100% | 0 | \$0.00 | | 0 |
| 31415RGK4 | WELLS FARGO BANK, N.A. | 78 | \$21,570,408.59 | 33.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 154 | \$42,910,383.43 | 66.55% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$64,480,792.02 | 100% | 0 | \$0.00 | | 0 |
| 31415RGM0 | WELLS FARGO BANK, N.A. | 535 | \$159,595,382.92 | 45.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 667 | \$194,259,740.72 | 54.9% | 0 | \$0.00 | NA | 0 |
| Total | | 1,202 | \$353,855,123.64 | 100% | 0 | \$0.00 | | 0 |
| 31415RGN8 | WELLS FARGO BANK, N.A. | 526 | \$154,112,726.93 | 50.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 556 | \$152,796,943.91 | 49.79% | 0 | \$0.00 | NA | 0 |
| Total | | 1,082 | \$306,909,670.84 | 100% | 0 | \$0.00 | | 0 |
| 31415RGP3 | WELLS FARGO BANK, N.A. | 3 | \$699,550.00 | 39.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,089,855.63 | 60.91% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,789,405.63 | 100% | 0 | \$0.00 | | 0 |
| 31415RGQ1 | WELLS FARGO BANK, N.A. | 1 | \$512,546.27 | 25.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,491,146.84 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$2,003,693.11 | 100% | 0 | \$0.00 | | 0 |
| 31415RGU2 | WELLS FARGO BANK, N.A. | 11 | \$1,547,830.05 | 69.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$665,441.42 | 30.07% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,213,271.47 | 100% | 0 | \$0.00 | | 0 |
| 31415RGV0 | FIFTH THIRD BANK | 28 | \$1,846,830.55 | 85.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$323,500.00 | 14.91% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,170,330.55 | 100% | 0 | \$0.00 | | 0 |
| 31415RGW8 | FIFTH THIRD BANK | 31 | \$3,009,419.77 | 74.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,004,940.00 | 25.03% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,014,359.77 | 100% | 0 | \$0.00 | | 0 |
| 31415RGX6 | FIFTH THIRD BANK | 14 | \$1,653,370.64 | 58.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,177,725.00 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,831,095.64 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415RGY4 | FIFTH THIRD BANK | 31 | \$4,298,348.67 | 70.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,791,680.00 | 29.42% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$6,090,028.67 | 100% | 0 | \$0.00 | | 0 |
| 31415RGZ1 | FIFTH THIRD BANK | 20 | \$3,217,907.29 | 48.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,362,238.41 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,580,145.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RHA5 | Unavailable | 27 | \$5,000,278.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,000,278.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RL69 | CHEVY CHASE BANK FSB | 30 | \$8,401,418.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,401,418.60 | 100% | 0 | \$0.00 | | 0 |
| 31415RL77 | CHEVY CHASE BANK FSB | 10 | \$2,727,927.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,727,927.99 | 100% | 0 | \$0.00 | | 0 |
| 31415RL85 | CHASE HOME FINANCE, LLC | 17 | \$2,603,364.26 | 38.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,205,525.71 | 61.77% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,808,889.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RL93 | CHASE HOME FINANCE, LLC | 6 | \$669,459.30 | 9.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,077,664.23 | 90.08% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$6,747,123.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RMA9 | CHASE HOME FINANCE, LLC | 8 | \$1,289,232.68 | 29.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,063,147.27 | 70.38% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,352,379.95 | 100% | 0 | \$0.00 | | 0 |
| 31415RMB7 | CHASE HOME FINANCE, LLC | 1 | \$376,264.06 | 10.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,101,849.66 | 89.18% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,478,113.72 | 100% | 0 | \$0.00 | | 0 |
| 31415RMC5 | CHASE HOME FINANCE, LLC | 13 | \$1,778,419.36 | 63.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,040,242.14 | 36.91% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,818,661.50 | 100% | 0 | \$0.00 | | 0 |
| 31415RMD3 | | 2 | \$576,387.40 | 33.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 8 | \$1,122,414.91 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,698,802.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RME1 | | CHASE HOME FINANCE, LLC | 13 | \$1,883,693.11 | 78.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$527,693.15 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,411,386.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RMF8 | | CHASE HOME FINANCE, LLC | 1 | \$123,200.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,519,888.43 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,643,088.43 | 100% | 0 | \$0.00 | | 0 |
| 31415RMG6 | | CHASE HOME FINANCE, LLC | 5 | \$758,860.63 | 50.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$731,551.43 | 49.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,490,412.06 | 100% | 0 | \$0.00 | | 0 |
| 31415RMH4 | | CHASE HOME FINANCE, LLC | 9 | \$1,193,852.37 | 52.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,073,535.00 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,267,387.37 | 100% | 0 | \$0.00 | | 0 |
| 31415RMJ0 | | CHASE HOME FINANCE, LLC | 6 | \$817,429.81 | 26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,326,869.28 | 74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,144,299.09 | 100% | 0 | \$0.00 | | 0 |
| 31415RMK7 | | CHASE HOME FINANCE, LLC | 4 | \$814,238.27 | 27.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,185,224.93 | 72.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,999,463.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RML5 | | CHASE HOME FINANCE, LLC | 1 | \$172,078.80 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,023,553.32 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,195,632.12 | 100% | 0 | \$0.00 | | 0 |
| 31415RMM3 | | CHASE HOME FINANCE, LLC | 3 | \$584,800.00 | 54.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$490,600.00 | 45.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,075,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RMP6 | | CHASE HOME | 21 | \$5,280,845.01 | 41.12% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 32 | \$7,562,191.17 | 58.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,843,036.18 | 100% | 0 | \$0.00 | | 0 |
| 31415RMQ4 | | CHASE HOME FINANCE, LLC | 11 | \$2,035,000.00 | 22.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,023,544.95 | 77.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,058,544.95 | 100% | 0 | \$0.00 | | 0 |
| 31415RMR2 | | CHASE HOME FINANCE, LLC | 12 | \$2,190,104.95 | 33.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,396,332.31 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,586,437.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RMS0 | | CHASE HOME FINANCE, LLC | 4 | \$711,160.19 | 13.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,460,569.62 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,171,729.81 | 100% | 0 | \$0.00 | | 0 |
| 31415RMU5 | | CHASE HOME FINANCE, LLC | 50 | \$10,907,833.67 | 28.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$26,780,805.34 | 71.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$37,688,639.01 | 100% | 0 | \$0.00 | | 0 |
| 31415RMV3 | | CHASE HOME FINANCE, LLC | 30 | \$7,597,822.89 | 23.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$24,576,028.56 | 76.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$32,173,851.45 | 100% | 0 | \$0.00 | | 0 |
| 31415RMW1 | | CHASE HOME FINANCE, LLC | 26 | \$3,420,201.09 | 28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,792,791.19 | 72% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$12,212,992.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RMX9 | | CHASE HOME FINANCE, LLC | 9 | \$1,999,900.72 | 20.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$7,779,010.24 | 79.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,778,910.96 | 100% | 0 | \$0.00 | | 0 |
| 31415RN26 | | CHASE HOME FINANCE, LLC | 10 | \$2,658,445.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,658,445.32 | 100% | 0 | \$0.00 | | 0 |
| 31415RN34 | | CHASE HOME FINANCE, LLC | 4 | \$649,835.74 | 64.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$357,587.14 | 35.5% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,007,422.88 | 100% | 0 | \$0.00 | | 0 |
| 31415RN42 | | CHASE HOME FINANCE, LLC | 9 | \$1,915,194.01 | 73.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$689,709.90 | 26.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,604,903.91 | 100% | 0 | \$0.00 | | 0 |
| 31415RN83 | | CHASE HOME FINANCE, LLC | 15 | \$4,668,900.00 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$12,822,513.13 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,491,413.13 | 100% | 0 | \$0.00 | | 0 |
| 31415RN91 | | CHASE HOME FINANCE, LLC | 6 | \$1,270,000.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$13,791,029.20 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,061,029.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RNA8 | | CHASE HOME FINANCE, LLC | 4 | \$388,264.01 | 38.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$626,348.51 | 61.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,014,612.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RNB6 | | CHASE HOME FINANCE, LLC | 23 | \$7,329,929.00 | 64.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,056,650.78 | 35.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$11,386,579.78 | 100% | 0 | \$0.00 | | 0 |
| 31415RNC4 | | CHASE HOME FINANCE, LLC | 245 | \$50,314,318.78 | 38.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 349 | \$79,325,631.03 | 61.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 594 | \$129,639,949.81 | 100% | 0 | \$0.00 | | 0 |
| 31415RND2 | | CHASE HOME FINANCE, LLC | 81 | \$18,645,886.02 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$27,701,692.24 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$46,347,578.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RNE0 | | CHASE HOME FINANCE, LLC | 60 | \$10,602,144.71 | 41.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$14,840,049.82 | 58.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$25,442,194.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RNF7 | | CHASE HOME FINANCE, LLC | 81 | \$7,165,792.05 | 41.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$9,965,341.94 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$17,131,133.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415RNG5 | CHASE HOME FINANCE, LLC | 67 | \$8,059,874.28 | 52.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,229,962.85 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$15,289,837.13 | 100% | 0 | \$0.00 | | 0 |
| 31415RNH3 | CHASE HOME FINANCE, LLC | 112 | \$6,526,639.65 | 52.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 106 | \$5,947,011.47 | 47.68% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$12,473,651.12 | 100% | 0 | \$0.00 | | 0 |
| 31415RNJ9 | CHASE HOME FINANCE, LLC | 26 | \$3,420,133.73 | 62.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,071,726.20 | 37.72% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$5,491,859.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RNK6 | CHASE HOME FINANCE, LLC | 36 | \$1,794,462.08 | 39.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$2,786,008.17 | 60.82% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$4,580,470.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RNL4 | CHASE HOME FINANCE, LLC | 11 | \$2,417,029.99 | 36.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,163,874.24 | 63.27% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,580,904.23 | 100% | 0 | \$0.00 | | 0 |
| 31415RNM2 | CHASE HOME FINANCE, LLC | 114 | \$23,300,542.16 | 43.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$30,848,072.34 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | 250 | \$54,148,614.50 | 100% | 0 | \$0.00 | | 0 |
| 31415RNN0 | CHASE HOME FINANCE, LLC | 152 | \$33,067,321.68 | 38.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$52,872,841.79 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | 375 | \$85,940,163.47 | 100% | 0 | \$0.00 | | 0 |
| 31415RNP5 | CHASE HOME FINANCE, LLC | 40 | \$5,986,625.91 | 26.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,289,654.02 | 73.13% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$22,276,279.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RNQ3 | CHASE HOME FINANCE, LLC | 116 | \$30,684,446.52 | 25.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 332 | \$88,321,675.64 | 74.22% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$119,006,122.16 | 100% | 0 | \$0.00 | | 0 |

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| 31415RNR1 | | CHASE HOME FINANCE, LLC | 123 | \$32,683,708.88 | 43.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 186 | \$42,761,589.03 | 56.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$75,445,297.91 | 100% | 0 | \$0.00 | | 0 |
| 31415RNS9 | | CHASE HOME FINANCE, LLC | 53 | \$13,240,270.36 | 29.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 131 | \$32,099,208.53 | 70.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$45,339,478.89 | 100% | 0 | \$0.00 | | 0 |
| 31415RNT7 | | CHASE HOME FINANCE, LLC | 69 | \$17,283,636.76 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$20,381,144.14 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$37,664,780.90 | 100% | 0 | \$0.00 | | 0 |
| 31415RNU4 | | CHASE HOME FINANCE, LLC | 61 | \$16,496,337.48 | 42.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$22,361,548.98 | 57.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 139 | \$38,857,886.46 | 100% | 0 | \$0.00 | | 0 |
| 31415RNV2 | | CHASE HOME FINANCE, LLC | 84 | \$21,282,577.48 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$15,187,004.28 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$36,469,581.76 | 100% | 0 | \$0.00 | | 0 |
| 31415RNW0 | | CHASE HOME FINANCE, LLC | 18 | \$5,769,048.43 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$10,082,722.20 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$15,851,770.63 | 100% | 0 | \$0.00 | | 0 |
| 31415RNX8 | | CHASE HOME FINANCE, LLC | 22 | \$6,337,858.76 | 37.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,711,159.41 | 62.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$17,049,018.17 | 100% | 0 | \$0.00 | | 0 |
| 31415RNY6 | | CHASE HOME FINANCE, LLC | 17 | \$2,566,347.52 | 45.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,082,317.08 | 54.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,648,664.60 | 100% | 0 | \$0.00 | | 0 |
| 31415RNZ3 | | CHASE HOME FINANCE, LLC | 4 | \$668,284.78 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,264,368.22 | 88.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,932,653.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RP40 | | MORTGAGE ACCESS | 12 | \$3,215,020.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 12 | \$3,215,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RP73 | | PHH MORTGAGE CORPORATION | 9 | \$1,631,753.39 | 43.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,146,609.76 | 56.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,778,363.15 | 100% | 0 | \$0.00 | | 0 |
| 31415RP81 | | PHH MORTGAGE CORPORATION | 12 | \$1,159,077.08 | 39.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,791,434.93 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,950,512.01 | 100% | 0 | \$0.00 | | 0 |
| 31415RP99 | | PHH MORTGAGE CORPORATION | 11 | \$1,844,949.69 | 46.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,093,318.60 | 53.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,938,268.29 | 100% | 0 | \$0.00 | | 0 |
| 31415RPA6 | | CHASE HOME FINANCE, LLC | 1 | \$123,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,649,944.30 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,772,944.30 | 100% | 0 | \$0.00 | | 0 |
| 31415RPC2 | | CHASE HOME FINANCE, LLC | 115 | \$31,006,744.95 | 27.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$81,310,409.00 | 72.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 423 | \$112,317,153.95 | 100% | 0 | \$0.00 | | 0 |
| 31415RPD0 | | CHASE HOME FINANCE, LLC | 19 | \$5,175,384.25 | 12.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$37,784,113.84 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$42,959,498.09 | 100% | 0 | \$0.00 | | 0 |
| 31415RPE8 | | CHASE HOME FINANCE, LLC | 14 | \$3,406,119.38 | 17.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,644,313.48 | 82.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,050,432.86 | 100% | 0 | \$0.00 | | 0 |
| 31415RPF5 | | CHASE HOME FINANCE, LLC | 40 | \$11,267,552.91 | 57.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,451,110.01 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,718,662.92 | 100% | 0 | \$0.00 | | 0 |
| 31415RPG3 | | | 46 | \$12,363,151.86 | 73.34% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 18 | \$4,494,431.99 | 26.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$16,857,583.85 | 100% | 0 | \$0.00 | | 0 |
| 31415RPH1 | | CHASE HOME FINANCE, LLC | 19 | \$4,487,024.00 | 26.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,181,602.59 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,668,626.59 | 100% | 0 | \$0.00 | | 0 |
| 31415RPJ7 | | CHASE HOME FINANCE, LLC | 32 | \$4,917,255.36 | 93.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$334,395.92 | 6.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,251,651.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RPY4 | | SYNOVUS MORTGAGE CORPORATION | 19 | \$3,664,526.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,664,526.64 | 100% | 0 | \$0.00 | | 0 |
| 31415RPZ1 | | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,711,469.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,711,469.69 | 100% | 0 | \$0.00 | | 0 |
| 31415RQA5 | | PHH MORTGAGE CORPORATION | 6 | \$199,042.92 | 12.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,394,947.64 | 87.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,593,990.56 | 100% | 0 | \$0.00 | | 0 |
| 31415RS88 | | NATIONAL CITY MORTGAGE COMPANY | 21 | \$1,470,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,470,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RS96 | | NATIONAL CITY MORTGAGE COMPANY | 30 | \$1,984,878.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$1,984,878.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RTA2 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$1,180,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,180,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RTB0 | | NATIONAL CITY MORTGAGE | 24 | \$2,381,459.45 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | 24 | \$2,381,459.45 | 100% | 0 | \$0.00 | | 0 | |
| 31415RTC8 | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,482,368.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$1,482,368.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415RTE4 | NATIONAL CITY MORTGAGE COMPANY | 13 | \$3,186,823.78 | 91.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$287,752.03 | 8.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,474,575.81 | 100% | 0 | \$0.00 | | 0 | |
| 31415RTF1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$68,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,044,894.54 | 93.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,112,894.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415RTG9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$878,500.00 | 86.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$133,000.00 | 13.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,011,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415RTH7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,028,373.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,028,373.03 | 100% | 0 | \$0.00 | | 0 | |
| 31415RTJ3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 27 | \$7,009,215.53 | 52.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$6,226,934.16 | 47.04% | 1 | \$320,196.80 | NA | 1 | \$320,196.80 |
| Total | | 46 | \$13,236,149.69 | 100% | 1 | \$320,196.80 | | 1 | \$320,196.80 |
| 31415RTK0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56 | \$12,495,343.61 | 94.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$700,855.65 | 5.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$13,196,199.26 | 100% | 0 | \$0.00 | | 0 | |
| 31415RTL8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,518,685.18 | 24.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$7,709,984.78 | 75.38% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 35 | \$10,228,669.96 | 100% | 0 | \$0.00 | | 0 |
| 31415RTM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,038,664.75 | 90.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$212,000.00 | 9.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,250,664.75 | 100% | 0 | \$0.00 | | 0 |
| 31415RTP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$580,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,020,062.56 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,600,062.56 | 100% | 0 | \$0.00 | | 0 |
| 31415RTQ7 | | Unavailable | 8 | \$1,619,376.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,619,376.14 | 100% | 0 | \$0.00 | | 0 |
| 31415RU28 | | INDYMAC BANK, FSB | 9 | \$2,946,645.00 | 44.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,641,668.00 | 55.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,588,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RU36 | | INDYMAC BANK, FSB | 2 | \$646,400.00 | 44.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$800,000.00 | 55.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,446,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RU44 | | RBS CITIZENS, NA | 17 | \$3,560,747.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,560,747.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RU51 | | WELLS FARGO BANK, N.A. | 135 | \$7,680,808.94 | 64.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,293,110.88 | 35.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 209 | \$11,973,919.82 | 100% | 0 | \$0.00 | | 0 |
| 31415RU69 | | WELLS FARGO BANK, N.A. | 95 | \$4,678,386.29 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$1,838,544.94 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$6,516,931.23 | 100% | 0 | \$0.00 | | 0 |
| 31415RU77 | | WELLS FARGO BANK, N.A. | 229 | \$21,519,576.97 | 62.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$13,078,826.57 | 37.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 366 | \$34,598,403.54 | 100% | 0 | \$0.00 | | 0 |
| 31415RU85 | | WELLS FARGO BANK, N.A. | 24 | \$2,266,238.83 | 56.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,756,139.79 | 43.66% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 43 | \$4,022,378.62 | 100% | 0 | \$0.00 | | 0 |
| 31415RU93 | WELLS FARGO BANK, N.A. | | 277 | \$36,634,351.57 | 54.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 231 | \$30,518,109.98 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$67,152,461.55 | 100% | 0 | \$0.00 | | 0 |
| 31415RUJ1 | INDYMAC BANK, FSB | | 2 | \$405,200.00 | 28.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,040,529.87 | 71.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,445,729.87 | 100% | 0 | \$0.00 | | 0 |
| 31415RUK8 | INDYMAC BANK, FSB | | 10 | \$1,999,311.32 | 30.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$4,582,760.00 | 69.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,582,071.32 | 100% | 0 | \$0.00 | | 0 |
| 31415RUL6 | INDYMAC BANK, FSB | | 27 | \$4,635,018.00 | 61.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,886,179.49 | 38.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,521,197.49 | 100% | 0 | \$0.00 | | 0 |
| 31415RUM4 | INDYMAC BANK, FSB | | 5 | \$536,274.62 | 25.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,590,049.94 | 74.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,126,324.56 | 100% | 0 | \$0.00 | | 0 |
| 31415RUN2 | INDYMAC BANK, FSB | | 23 | \$3,029,919.33 | 67.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,473,740.98 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,503,660.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RUP7 | INDYMAC BANK, FSB | | 5 | \$662,624.99 | 55.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$531,650.00 | 44.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,194,274.99 | 100% | 0 | \$0.00 | | 0 |
| 31415RUQ5 | INDYMAC BANK, FSB | | 5 | \$450,220.00 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,258,737.19 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,708,957.19 | 100% | 0 | \$0.00 | | 0 |
| 31415RUR3 | Unavailable | | 5 | \$1,953,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,953,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RUT9 | INDYMAC BANK, FSB | | 15 | \$1,252,377.00 | 52.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,123,461.26 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,375,838.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RUU6 | INDYMAC BANK, FSB | | 1 | \$104,000.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,438,900.00 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,542,900.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RUV4 | INDYMAC BANK, FSB | 10 | \$2,495,707.83 | 27.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,601,664.29 | 72.57% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$9,097,372.12 | 100% | 0 | \$0.00 | | 0 |
| 31415RUW2 | INDYMAC BANK, FSB | 54 | \$15,586,515.70 | 50.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$15,043,612.62 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$30,630,128.32 | 100% | 0 | \$0.00 | | 0 |
| 31415RUX0 | INDYMAC BANK, FSB | 39 | \$10,451,256.42 | 45.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$12,281,286.20 | 54.03% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$22,732,542.62 | 100% | 0 | \$0.00 | | 0 |
| 31415RUY8 | INDYMAC BANK, FSB | 5 | \$1,072,920.56 | 27.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,834,414.50 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,907,335.06 | 100% | 0 | \$0.00 | | 0 |
| 31415RUZ5 | Unavailable | 5 | \$1,116,497.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,116,497.12 | 100% | 0 | \$0.00 | | 0 |
| 31415RV27 | Unavailable | 4 | \$377,567.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$377,567.55 | 100% | 0 | \$0.00 | | 0 |
| 31415RV35 | Unavailable | 3 | \$265,668.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$265,668.84 | 100% | 0 | \$0.00 | | 0 |
| 31415RV43 | Unavailable | 1 | \$65,372.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$65,372.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RV68 | U.S. BANK N.A. | 3 | \$333,518.23 | 48.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$359,805.30 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$693,323.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RV76 | U.S. BANK N.A. | 1 | \$79,808.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,808.65 | 100% | 0 | \$0.00 | | 0 |
| 31415RV84 | U.S. BANK N.A. | 3 | \$213,169.21 | 32.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$449,778.22 | 67.85% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$662,947.43 | 100% | 0 | \$0.00 | | 0 |
| 31415RV92 | U.S. BANK N.A. | 1 | \$83,479.54 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$538,646.33 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$622,125.87 | 100% | 0 | \$0.00 | | 0 |
| 31415RVA9 | WELLS FARGO | 16 | \$2,096,442.62 | 56% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 13 | \$1,646,966.48 | 44% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,743,409.10 | 100% | 0 | \$0.00 | | 0 | |
| 31415RVB7 | WELLS FARGO BANK, N.A. | 8 | \$364,436.33 | 28.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$923,777.79 | 71.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$1,288,214.12 | 100% | 0 | \$0.00 | | 0 | |
| 31415RVC5 | WELLS FARGO BANK, N.A. | 19 | \$1,006,021.17 | 54.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$844,478.68 | 45.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$1,850,499.85 | 100% | 0 | \$0.00 | | 0 | |
| 31415RVD3 | WELLS FARGO BANK, N.A. | 3 | \$765,402.40 | 31.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,636,197.10 | 68.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,401,599.50 | 100% | 0 | \$0.00 | | 0 | |
| 31415RVE1 | WELLS FARGO BANK, N.A. | 2 | \$259,988.90 | 14.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,512,770.57 | 85.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,772,759.47 | 100% | 0 | \$0.00 | | 0 | |
| 31415RVF8 | WELLS FARGO BANK, N.A. | 690 | \$177,912,172.09 | 59.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 475 | \$118,944,522.03 | 40.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,165 | \$296,856,694.12 | 100% | 0 | \$0.00 | | 0 | |
| 31415RVG6 | WELLS FARGO BANK, N.A. | 3 | \$270,094.47 | 12.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,903,312.17 | 87.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,173,406.64 | 100% | 0 | \$0.00 | | 0 | |
| 31415RVH4 | WELLS FARGO BANK, N.A. | 2 | \$125,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,233,592.20 | 94.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,358,592.20 | 100% | 0 | \$0.00 | | 0 | |
| 31415RVJ0 | WELLS FARGO BANK, N.A. | 19 | \$4,174,788.75 | 40.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,075,944.96 | 59.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$10,250,733.71 | 100% | 0 | \$0.00 | | 0 | |
| 31415RVK7 | RBS CITIZENS, NA | 83 | \$20,645,424.16 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 83 | \$20,645,424.16 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415RVR2 | NATIONAL CITY MORTGAGE COMPANY | 23 | \$6,104,780.00 | 88.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$786,000.00 | 11.41% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,890,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RVT8 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 9 | \$1,199,656.73 | 100% | 1 | \$106,000.00 | NA | 0 |
| Total | | 9 | \$1,199,656.73 | 100% | 1 | \$106,000.00 | | 0 |
| 31415RVV3 | U.S. BANK N.A. | 1 | \$147,545.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$147,545.42 | 100% | 0 | \$0.00 | | 0 |
| 31415RVY7 | U.S. BANK N.A. | 1 | \$98,710.51 | 18.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$431,473.79 | 81.38% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$530,184.30 | 100% | 0 | \$0.00 | | 0 |
| 31415RVZ4 | U.S. BANK N.A. | 1 | \$154,568.71 | 64.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$86,621.62 | 35.91% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$241,190.33 | 100% | 0 | \$0.00 | | 0 |
| 31415RW26 | Unavailable | 1 | \$66,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$66,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RW34 | Unavailable | 2 | \$181,430.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$181,430.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RWD2 | Unavailable | 3 | \$255,115.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$255,115.02 | 100% | 0 | \$0.00 | | 0 |
| 31415RWF7 | U.S. BANK N.A. | 1 | \$71,024.44 | 17.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$339,545.08 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$410,569.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RWH3 | U.S. BANK N.A. | 1 | \$24,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$24,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RWJ9 | Unavailable | 1 | \$100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RWK6 | U.S. BANK N.A. | 1 | \$127,749.31 | 28.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$316,814.35 | 71.26% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$444,563.66 | 100% | 0 | \$0.00 | | 0 |
| 31415RWL4 | Unavailable | | 2 | \$212,881.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$212,881.40 | 100% | 0 | \$0.00 | | 0 |
| 31415RWM2 | Unavailable | | 4 | \$446,600.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$446,600.21 | 100% | 0 | \$0.00 | | 0 |
| 31415RWN0 | Unavailable | | 1 | \$174,841.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$174,841.80 | 100% | 0 | \$0.00 | | 0 |
| 31415RWQ3 | Unavailable | | 4 | \$461,246.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$461,246.15 | 100% | 0 | \$0.00 | | 0 |
| 31415RX25 | Unavailable | | 38 | \$9,123,155.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,123,155.78 | 100% | 0 | \$0.00 | | 0 |
| 31415RX82 | Unavailable | | 43 | \$12,316,073.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,316,073.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RX90 | Unavailable | | 113 | \$34,108,524.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$34,108,524.16 | 100% | 0 | \$0.00 | | 0 |
| 31415RXE9 | Unavailable | | 14 | \$2,880,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,880,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RXF6 | Unavailable | | 78 | \$16,598,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,598,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RXG4 | Unavailable | | 20 | \$1,707,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,707,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RXH2 | Unavailable | | 19 | \$2,512,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,512,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RXJ8 | Unavailable | | 40 | \$10,560,504.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,560,504.32 | 100% | 0 | \$0.00 | | 0 |
| 31415RXK5 | Unavailable | | 9 | \$1,131,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,131,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RXL3 | Unavailable | | 18 | \$4,133,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,133,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RXM1 | TRUSTMARK | | 1 | \$102,000.00 | 8.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL BANK | | | | | | | | |
| | Unavailable | 11 | \$1,119,112.25 | 91.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,221,112.25 | 100% | 0 | \$0.00 | | 0 | |
| 31415RXQ2 | Unavailable | 4 | \$603,229.04 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$603,229.04 | 100% | 0 | \$0.00 | | 0 | |
| 31415RXR0 | Unavailable | 4 | \$532,751.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$532,751.64 | 100% | 0 | \$0.00 | | 0 | |
| 31415RXV1 | WELLS FARGO BANK, N.A. | 57 | \$15,263,578.00 | 74.73% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,162,289.60 | 25.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$20,425,867.60 | 100% | 0 | \$0.00 | | 0 | |
| 31415RXW9 | WELLS FARGO BANK, N.A. | 43 | \$10,243,030.51 | 64.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$5,583,613.94 | 35.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$15,826,644.45 | 100% | 0 | \$0.00 | | 0 | |
| 31415RXX7 | WELLS FARGO BANK, N.A. | 8 | \$1,676,100.00 | 66.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$831,885.00 | 33.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,507,985.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415RXY5 | WELLS FARGO BANK, N.A. | 6 | \$1,244,673.48 | 70.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$510,000.00 | 29.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,754,673.48 | 100% | 0 | \$0.00 | | 0 | |
| 31415RXZ2 | Unavailable | 18 | \$4,533,711.46 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$4,533,711.46 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYA6 | Unavailable | 59 | \$18,132,674.05 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$18,132,674.05 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYB4 | Unavailable | 16 | \$5,922,600.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$5,922,600.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415RYC2 | Unavailable | 4 | \$1,120,670.06 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,120,670.06 | 100% | 0 | \$0.00 | | 0 | |
| 31415SA44 | AMERICAN HOME BANK, N.A. | 7 | \$1,043,753.45 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,043,753.45 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415SA51 | | AMERICAN HOME BANK, N.A. | 9 | \$1,166,705.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,166,705.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SA69 | | AMERICAN HOME BANK, N.A. | 16 | \$2,197,202.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,197,202.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SA85 | | Unavailable | 4 | \$1,225,153.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,225,153.89 | 100% | 0 | \$0.00 | | 0 |
| 31415SBD3 | | NATIONAL CITY MORTGAGE COMPANY | 47 | \$11,909,535.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$11,909,535.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SBF8 | | NATIONAL CITY MORTGAGE COMPANY | 39 | \$10,698,093.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,698,093.28 | 100% | 0 | \$0.00 | | 0 |
| 31415SBG6 | | Unavailable | 14 | \$2,306,202.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,306,202.60 | 100% | 0 | \$0.00 | | 0 |
| 31415SBH4 | | Unavailable | 44 | \$13,362,299.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,362,299.94 | 100% | 0 | \$0.00 | | 0 |
| 31415SBJ0 | | Unavailable | 60 | \$15,601,299.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,601,299.59 | 100% | 0 | \$0.00 | | 0 |
| 31415SBK7 | | Unavailable | 25 | \$5,668,393.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,668,393.37 | 100% | 0 | \$0.00 | | 0 |
| 31415SBL5 | | Unavailable | 6 | \$1,102,693.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,102,693.08 | 100% | 0 | \$0.00 | | 0 |
| 31415SG22 | | NATIONAL CITY MORTGAGE COMPANY | 72 | \$18,235,218.38 | 96.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$691,000.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$18,926,218.38 | 100% | 0 | \$0.00 | | 0 |
| 31415SG30 | | NATIONAL CITY MORTGAGE COMPANY | 25 | \$6,228,209.81 | 95.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$304,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$6,532,209.81 | 100% | 0 | \$0.00 | | 0 |
| 31415SG48 | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$4,081,778.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,081,778.63 | 100% | 0 | \$0.00 | | 0 |
| 31415SG55 | | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,323,847.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,323,847.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SG63 | | NATIONAL CITY MORTGAGE COMPANY | 88 | \$5,797,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$5,797,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SG71 | | NATIONAL CITY MORTGAGE COMPANY | 70 | \$4,305,355.69 | 98.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$73,150.34 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,378,506.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SG97 | | WELLS FARGO BANK, N.A. | 11 | \$6,877,500.00 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$73,853,436.01 | 91.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$80,730,936.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SGE6 | | Unavailable | 8 | \$2,053,833.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,053,833.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SGF3 | | Unavailable | 78 | \$16,667,479.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$16,667,479.76 | 100% | 0 | \$0.00 | | 0 |
| 31415SGG1 | | Unavailable | 56 | \$10,032,548.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,032,548.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SGH9 | | Unavailable | 19 | \$3,641,813.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,641,813.06 | 100% | 0 | \$0.00 | | 0 |
| 31415SGJ5 | | Unavailable | 19 | \$2,958,300.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,958,300.17 | 100% | 0 | \$0.00 | | 0 |
| 31415SGR7 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,897,814.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,897,814.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415SGS5 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,110,854.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,110,854.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SGW6 | NATIONAL CITY MORTGAGE COMPANY | 79 | \$7,796,317.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,796,317.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SGX4 | NATIONAL CITY MORTGAGE COMPANY | 27 | \$2,680,630.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,680,630.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SGY2 | NATIONAL CITY MORTGAGE COMPANY | 110 | \$14,481,071.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$14,481,071.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SGZ9 | NATIONAL CITY MORTGAGE COMPANY | 50 | \$6,450,370.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,450,370.81 | 100% | 0 | \$0.00 | | 0 |
| 31415SHA3 | NATIONAL CITY MORTGAGE COMPANY | 61 | \$16,756,989.31 | 98.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$270,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$17,026,989.31 | 100% | 0 | \$0.00 | | 0 |
| 31415SHB1 | NATIONAL CITY MORTGAGE COMPANY | 83 | \$21,396,054.39 | 99.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$210,016.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$21,606,070.79 | 100% | 0 | \$0.00 | | 0 |
| 31415SHC9 | FIRST STAR SAVINGS BANK | 9 | \$1,022,341.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,022,341.36 | 100% | 0 | \$0.00 | | 0 |
| 31415SHD7 | WELLS FARGO BANK, N.A. | 174 | \$48,377,822.92 | 48.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$51,843,533.11 | 51.73% | 0 | \$0.00 | NA | 0 |
| Total | | 352 | \$100,221,356.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415SHE5 | | WELLS FARGO BANK, N.A. | 139 | \$38,275,169.31 | 44.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$47,663,579.67 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 304 | \$85,938,748.98 | 100% | 0 | \$0.00 | | 0 |
| 31415SHF2 | | WELLS FARGO BANK, N.A. | 79 | \$24,279,320.29 | 30.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 188 | \$55,662,073.57 | 69.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$79,941,393.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SHG0 | | WELLS FARGO BANK, N.A. | 117 | \$32,185,744.90 | 43.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 138 | \$40,975,448.00 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$73,161,192.90 | 100% | 0 | \$0.00 | | 0 |
| 31415SHH8 | | WELLS FARGO BANK, N.A. | 195 | \$56,515,635.98 | 99.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$534,480.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$57,050,116.55 | 100% | 0 | \$0.00 | | 0 |
| 31415SL26 | | Unavailable | 1 | \$104,415.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,415.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SL42 | | Unavailable | 1 | \$300,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$300,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SLM2 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,427,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,427,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SLN0 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,435,005.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,435,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SLP5 | | UTAH HOUSING CORPORATION | 24 | \$3,498,969.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,498,969.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SLY6 | | Unavailable | 1 | \$135,992.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$135,992.10 | 100% | 0 | \$0.00 | | 0 |
| 31415SLZ3 | | Unavailable | 1 | \$151,835.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$151,835.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415SVL3 | NEW SOUTH FEDERAL SAVINGS BANK | 14 | \$235,551.48 | 20.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$937,161.64 | 79.91% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$1,172,713.12 | 100% | 0 | \$0.00 | | 0 |
| 31415SVN9 | Unavailable | 61 | \$1,103,453.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$1,103,453.48 | 100% | 0 | \$0.00 | | 0 |
| 31415SVP4 | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$25,497.90 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,415,742.75 | 98.23% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,441,240.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SVQ2 | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$315,021.48 | 19.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,338,590.57 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,653,612.05 | 100% | 0 | \$0.00 | | 0 |
| 31415SVR0 | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$38,001.37 | 2.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$1,337,878.02 | 97.24% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,375,879.39 | 100% | 0 | \$0.00 | | 0 |
| 31371N2A2 | BANK OF AMERICA NA | 16 | \$2,581,612.89 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 76 | \$7,755,153.08 | 10.99% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 24 | \$1,937,260.49 | 2.75% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 159 | \$15,793,382.83 | 22.39% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23 | \$1,888,537.21 | 2.68% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$401,775.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 27 | \$2,405,231.39 | 3.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$2,140,473.82 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$2,162,536.01 | 3.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$1,152,128.90 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,775,537.28 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 10 | \$1,595,008.96 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 19 | \$1,910,910.77 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 27 | \$3,094,888.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$23,752,529.43 | 33.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 646 | \$70,546,966.06 | 100% | 0 | \$0.00 | | 0 | |
| 31371N2B0 | BANK OF AMERICA NA | 11 | \$1,632,653.15 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 16 | \$1,522,436.36 | 6.83% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 35 | \$2,477,612.52 | 11.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$76,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 28 | \$2,435,797.68 | 10.93% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$607,079.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,052,894.27 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$420,878.96 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$914,484.38 | 4.1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$141,384.92 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 75 | \$5,176,475.70 | 23.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 62 | \$5,825,531.88 | 26.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 261 | \$22,283,928.82 | 100% | 0 | \$0.00 | | 0 | |
| 31371N2C8 | BANK OF AMERICA NA | 6 | \$1,388,594.38 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 122 | \$22,564,985.86 | 26.08% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 6 | \$1,562,881.07 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 28 | \$4,917,945.76 | 5.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | FIFTH THIRD BANK | 3 | \$593,464.94 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$397,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 13 | \$3,308,445.44 | 3.82% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$801,457.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,448,304.53 | 5.14% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$476,078.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$918,337.91 | 1.06% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$121,719.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$4,885,335.90 | 5.65% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$244,038.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$3,031,748.92 | 3.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 176 | \$36,869,044.25 | 42.61% | 0 | \$0.00 | NA | 0 |
| Total | | 423 | \$86,529,383.56 | 100% | 0 | \$0.00 | | 0 |
| 31371N2D6 | BANK OF AMERICA NA | 79 | \$9,742,024.74 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 164 | \$22,870,895.24 | 9.83% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 27 | \$3,845,475.21 | 1.65% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 274 | \$40,988,127.24 | 17.62% | 1 | \$62,173.61 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$387,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 20 | \$2,572,009.52 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$422,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$760,072.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 7 | \$998,753.02 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$205,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$544,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 46 | \$5,230,673.37 | 2.25% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 31 | \$3,230,658.56 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 10 | \$1,395,976.87 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 19 | \$3,075,837.15 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 33 | \$4,103,767.01 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$1,967,380.55 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$226,392.37 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 22 | \$4,128,697.28 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 16 | \$1,876,454.37 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 190 | \$26,784,591.93 | 11.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 638 | \$96,983,057.01 | 41.66% | 1 | \$264,642.92 | NA | 0 | |
| Total | | 1,615 | \$232,666,693.73 | 100% | 2 | \$326,816.53 | | 0 | |
| 31371N2E4 | BANK OF AMERICA NA | 22 | \$1,851,371.54 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 26 | \$2,575,303.76 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 8 | \$894,875.78 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$81,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$454,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 7 | \$1,168,780.82 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$188,631.64 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$991,719.41 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$374,348.07 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$210,911.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 8 | \$583,270.74 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$284,633.08 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 4 | \$194,244.40 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON MUTUAL BANK | 3 | \$249,745.91 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 24 | \$1,950,042.34 | 4.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$31,348,881.00 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$43,402,909.49 | 100% | 0 | \$0.00 | | 0 |
| 31371N2F1 | BANK OF AMERICA NA | 5 | \$1,240,176.53 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$360,198.99 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 57 | \$9,645,881.46 | 35.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$281,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$650,452.18 | 2.38% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$193,850.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$14,927,230.33 | 54.69% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$27,298,789.49 | 100% | 0 | \$0.00 | | 0 |
| 31371N2G9 | CHASE HOME FINANCE, LLC | 14 | \$8,524,324.84 | 16.01% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$1,356,750.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 17 | \$9,551,342.61 | 17.94% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$475,003.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$729,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$1,117,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,425,747.10 | 6.43% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$500,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 4 | \$2,362,706.39 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$25,198,236.19 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$53,240,860.79 | 100% | 0 | \$0.00 | | 0 |
| 31371N2H7 | | 4 | \$1,090,000.00 | 6.26% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| | | COUNTRYWIDE BANK, FSB | 12 | \$3,314,753.00 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,312,905.00 | 7.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$2,122,017.03 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$259,250.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$143,954.77 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$9,160,257.96 | 52.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,403,137.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N2J3 | | BANK OF AMERICA NA | 2 | \$517,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$296,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 115 | \$25,927,952.00 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$290,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | \$781,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,984,816.06 | 3.3% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$811,460.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 13 | \$3,607,035.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 212 | \$55,278,496.46 | 61.08% | 1 | \$248,392.65 | NA | 0 |
| Total | | | 358 | \$90,495,559.52 | 100% | 1 | \$248,392.65 | | 0 |
| | | | | | | | | | |
| 31371N2K0 | | BANK OF AMERICA NA | 9 | \$1,001,648.18 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 29 | \$2,565,104.64 | 3.49% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 265 | \$29,548,737.18 | 40.2% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 6 | \$1,064,550.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 6 | \$1,034,400.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$439,777.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$580,965.02 | 0.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$582,389.95 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 18 | \$3,121,102.22 | 4.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 5 | \$596,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 37 | \$5,016,640.49 | 6.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 170 | \$27,843,808.57 | 37.87% | 0 | \$0.00 | NA | 0 |
| Total | | 561 | \$73,503,124.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N2L8 | CHASE HOME FINANCE, LLC | 17 | \$11,135,288.07 | 16.13% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$668,618.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$924,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$1,429,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 46 | \$27,681,426.45 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$27,190,147.25 | 39.39% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$69,029,229.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N2N4 | BANK OF AMERICA NA | 2 | \$980,650.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$2,451,880.38 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$489,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$1,583,218.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 27 | \$15,171,129.19 | 10.18% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$521,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$1,178,138.70 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$567,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$507,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$650,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$2,226,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 2 | \$1,149,107.17 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$1,831,563.48 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$584,496.33 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 20 | \$12,169,785.57 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 190 | \$106,923,112.90 | 71.77% | 1 | \$508,808.63 | NA | 0 | |
| Total | | 263 | \$148,984,781.72 | 100% | 1 | \$508,808.63 | | 0 | |
| | | | | | | | | | |
| 31371N2R5 | BANK OF AMERICA NA | 4 | \$792,277.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 38 | \$9,302,699.20 | 18.64% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,327,898.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$425,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,026,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,076,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$35,416,580.79 | 70.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$49,914,454.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N2S3 | BANK OF AMERICA NA | 34 | \$7,365,993.54 | 19.15% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$1,655,475.05 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$182,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 43 | \$7,209,292.49 | 18.75% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 19 | \$3,411,286.59 | 8.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$18,630,775.31 | 48.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$38,454,822.98 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371N2X2 | | BANK OF AMERICA NA | 8 | \$408,045.70 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 12 | \$930,986.62 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$59,888.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$38,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$57,176.84 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 6 | \$409,901.26 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,219,937.36 | 11.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$7,655,899.55 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$10,836,535.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N2Y0 | | CHASE HOME FINANCE, LLC | 1 | \$510,300.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$480,764.97 | 6.6% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$586,500.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$5,704,420.42 | 78.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$7,281,985.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N2Z7 | | CHASE HOME FINANCE, LLC | 2 | \$374,894.71 | 14.8% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 11 | \$951,899.83 | 37.58% | 0 | \$0.00 | NA | 0 |
| | | EMC MORTGAGE CORPORATION | 1 | \$36,846.42 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$78,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,091,401.30 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,533,042.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N3A1 | | BANK OF AMERICA NA | 2 | \$283,184.24 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 16 | \$4,011,171.95 | 19.32% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$549,672.00 | 2.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$380,966.03 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$600,327.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$195,970.99 | 0.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$14,741,894.52 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$20,763,186.73 | 100% | 0 | \$0.00 | | 0 |
| 31371N3B9 | BANK OF AMERICA NA | 4 | \$880,484.54 | 5.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$321,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 44 | \$9,250,850.55 | 55.13% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$345,973.80 | 2.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,983,131.73 | 35.65% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$16,781,440.62 | 100% | 0 | \$0.00 | | 0 |
| 31371N3D5 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$508,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$568,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 17 | \$10,795,950.00 | 50.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$9,517,720.66 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$21,389,670.66 | 100% | 0 | \$0.00 | | 0 |
| 31371N3F0 | BANK OF AMERICA NA | 1 | \$350,387.75 | 10.78% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$911,794.16 | 28.05% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 1 | \$168,771.79 | 5.19% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$299,280.61 | 9.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,520,454.36 | 46.77% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,250,688.67 | 100% | 0 | \$0.00 | | 0 |
| 31371N3G8 | LEHMAN BROTHERS BANK, FSB | 1 | \$296,000.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,936,025.92 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,232,025.92 | 100% | 0 | \$0.00 | | 0 |
| 31371N3K9 | CHASE HOME FINANCE, LLC | 3 | \$1,982,556.55 | 32.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,189,750.00 | 19.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 5 | \$2,958,003.66 | 48.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$6,130,310.21 | 100% | 0 | \$0.00 | | 0 |
| 31371N3M5 | | BANK OF AMERICA NA | 3 | \$300,692.19 | 3.77% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$426,470.55 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 13 | \$1,975,794.00 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 17 | \$2,442,563.06 | 30.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,832,557.45 | 35.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,978,077.25 | 100% | 0 | \$0.00 | | 0 |
| 31371N3N3 | | CITIMORTGAGE, INC. | 4 | \$304,386.14 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 16 | \$686,893.68 | 15.61% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$117,300.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$3,292,985.28 | 74.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,401,565.10 | 100% | 0 | \$0.00 | | 0 |
| 31371N3Y9 | | COUNTRYWIDE BANK, FSB | 4 | \$847,050.00 | 22.67% | 0 | \$0.00 | NA | 0 |
| | | EMC MORTGAGE CORPORATION | 1 | \$138,000.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$623,730.00 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 11.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,709,935.00 | 45.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,735,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31371N3Z6 | | COUNTRYWIDE BANK, FSB | 8 | \$1,291,147.82 | 78.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$346,693.36 | 21.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,637,841.18 | 100% | 0 | \$0.00 | | 0 |
| 31371N4B8 | | COUNTRYWIDE BANK, FSB | 13 | \$1,507,244.31 | 61.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$927,494.47 | 38.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,434,738.78 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371N4C6 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,609,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,609,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31371NZ24 | | BANK OF AMERICA NA | 13 | \$2,024,679.06 | 11.5% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$66,492.39 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | EMC MORTGAGE CORPORATION | 2 | \$323,542.68 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 6 | \$1,067,576.96 | 6.06% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$756,597.68 | 4.3% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$257,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | LEHMAN BROTHERS BANK, FSB | 1 | \$99,623.58 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$743,071.22 | 4.22% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,033,645.54 | 5.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$604,239.93 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$247,057.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$370,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$347,488.52 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$508,697.79 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$8,744,372.93 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$17,611,085.28 | 100% | 0 | \$0.00 | | 0 |
| 31371NZ32 | | 1ST SOURCE BANK | 6 | \$868,120.10 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 1 | \$221,336.29 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 6 | \$665,364.79 | 0.94% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 1 | \$81,711.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$632,400.70 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | |
| | EMC MORTGAGE CORPORATION | 1 | \$136,450.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 94 | \$15,575,782.85 | 21.96% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 10 | \$1,631,650.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$218,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 6 | \$878,389.69 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,135,122.02 | 1.6% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,244,117.16 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$560,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 86 | \$13,417,973.57 | 18.92% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 38 | \$6,702,732.00 | 9.45% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$905,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$735,604.72 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 23 | \$2,556,270.15 | 3.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 4 | \$607,800.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$20,371,685.89 | 28.73% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$70,920,412.84 | 100% | 0 | \$0.00 | | 0 |
| 31371NZ40 | 1ST SOURCE BANK | 2 | \$191,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$134,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK OF AMERICA NA | | | | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$157,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$150,531.44 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$163,650.35 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | EMC MORTGAGE CORPORATION | 1 | \$152,982.57 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39 | \$4,938,079.00 | 14.05% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$825,985.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$409,758.52 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 15 | \$1,219,157.66 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 65 | \$7,695,310.40 | 21.9% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 21 | \$4,226,189.34 | 12.03% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$461,583.75 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$153,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 12 | \$740,872.30 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$158,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 99 | \$13,232,274.68 | 37.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 276 | \$35,140,675.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NZ81 | BANK OF AMERICA NA | 69 | \$11,573,803.07 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 237 | \$37,710,129.02 | 14.3% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 59 | \$9,528,409.20 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 284 | \$42,837,114.76 | 16.24% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 17 | \$2,761,295.98 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 15 | \$2,898,317.55 | 1.1% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | GMAC MORTGAGE, LLC | 20 | \$3,916,006.71 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,531,914.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,488,084.17 | 1.32% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 71 | \$13,395,681.73 | 5.08% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$408,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$1,054,117.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$2,099,139.11 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,758,934.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,134,014.47 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,368,700.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$175,613.41 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 43 | \$9,296,026.13 | 3.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 9 | \$1,570,949.03 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 32 | \$7,065,866.91 | 2.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 590 | \$107,957,736.34 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | 1,529 | \$263,780,654.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NZ99 | BANK OF AMERICA NA | 31 | \$5,379,466.78 | 9.8% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$1,021,214.17 | 1.86% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 61 | \$11,467,283.31 | 20.9% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,667,907.48 | 3.04% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 18 | \$2,737,480.77 | 4.99% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$4,677,339.93 | 8.52% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 40 | \$10,212,771.43 | 18.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$17,712,813.00 | 32.28% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$54,876,276.87 | 100% | 0 | \$0.00 | | 0 |
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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371NZM0 | BANK OF AMERICA NA | 6 | \$961,437.69 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$614,500.00 | 4.01% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$129,458.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,012,694.89 | 6.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,588,478.10 | 10.37% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$354,766.91 | 2.32% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,587,106.04 | 16.89% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$231,451.77 | 1.51% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$996,315.58 | 6.51% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$89,908.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,546,852.11 | 42.75% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,312,969.47 | 100% | 0 | \$0.00 | | 0 |
| 31371NZN8 | 1ST SOURCE BANK | 5 | \$870,345.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 10 | \$2,201,424.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 5 | \$556,875.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$758,583.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 15 | \$3,412,448.81 | 2.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 4 | \$593,202.98 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,591,921.94 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | 36 | \$10,496,571.69 | 6.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 377 | \$83,992,986.93 | 51.81% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$269,876.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,712,778.00 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$247,556.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$3,016,120.69 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,454,307.52 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$633,991.71 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 6 | \$979,862.07 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 198 | \$43,229,167.41 | 26.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 744 | \$162,113,020.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NZP3 | 1ST SOURCE BANK | 18 | \$3,563,959.43 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 21 | \$3,816,323.02 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$146,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$285,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$609,008.91 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21 | \$4,892,731.59 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 2 | \$235,410.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 49 | \$12,238,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$3,077,587.42 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$8,996,415.59 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 13 | \$2,197,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 636 | \$156,637,836.69 | 51.59% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$179,833.28 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 23 | \$3,027,882.17 | 1% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 41 | \$7,406,603.00 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$233,122.82 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$4,376,774.60 | 1.44% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$97,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 54 | \$9,878,774.16 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$665,507.64 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 418 | \$81,037,140.01 | 26.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,374 | \$303,600,410.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371NZQ1 | 1ST SOURCE BANK | 4 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 11 | \$2,054,296.16 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$620,978.27 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$534,739.56 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 4 | \$639,800.98 | 0.65% | 1 | \$155,204.34 | NA | 1 | \$1 |
| | GMAC BANK | 4 | \$651,749.77 | 0.66% | 1 | \$266,166.92 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$201,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 13 | \$2,806,485.57 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 11 | \$839,374.91 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS | 7 | \$1,175,928.41 | 1.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-------------|
| | TRUST COMPANY | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36 | \$9,921,859.35 | 10.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 6 | \$1,076,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 185 | \$41,740,738.01 | 42.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$300,117.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 44 | \$7,376,073.96 | 7.47% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 7 | \$811,191.56 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,785,122.53 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,428,155.54 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$405,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$294,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 138 | \$23,582,933.89 | 23.88% | 0 | \$0.00 | NA | 0 | |
| Total | | 502 | \$98,760,321.27 | 100% | 2 | \$421,371.26 | | 1 | \$1. |
| 31371NZT5 | BANK OF AMERICA NA | 58 | \$34,980,897.01 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 46 | \$27,109,655.85 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 6 | \$3,549,944.61 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 47 | \$28,952,496.96 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 139 | \$78,358,739.05 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15 | \$8,106,328.51 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$2,977,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 20 | \$11,544,793.97 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 15 | \$8,840,760.62 | 0.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | INDYMAC BANK, FSB | 6 | \$3,046,662.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 2 | \$1,026,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,098,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$16,565,585.27 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 29 | \$16,416,470.07 | 1.62% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 39 | \$22,522,111.38 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 20 | \$12,673,458.19 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 227 | \$136,142,875.79 | 13.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,040 | \$602,518,867.96 | 59.26% | 0 | \$0.00 | NA | 0 |
| Total | | 1,746 | \$1,016,431,678.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371NZU2 | 1ST SOURCE BANK | 1 | \$41,368.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 5 | \$679,225.65 | 1.56% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 36 | \$3,990,043.78 | 9.16% | 0 | \$0.00 | NA | 0 |
| | EMC MORTGAGE CORPORATION | 1 | \$348,028.21 | 0.8% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$80,936.82 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$396,369.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$92,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$154,982.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$824,699.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$441,339.26 | 1.01% | 1 | \$107,838.34 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 51 | \$6,785,338.92 | 15.57% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS | 7 | \$814,850.00 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | BANK | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$378,953.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$44,818.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$253,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$370,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$989,135.55 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 7 | \$493,587.87 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$295,564.54 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 188 | \$26,106,970.26 | 59.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 328 | \$43,581,961.39 | 100% | 1 | \$107,838.34 | | 0 | |
| | | | | | | | | | |
| 31371NZX6 | BANK OF AMERICA NA | 12 | \$2,778,716.14 | 7.2% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 3 | \$477,868.34 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$954,446.08 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18 | \$3,962,660.52 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$899,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | LEHMAN BROTHERS BANK, FSB | 1 | \$148,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$4,337,766.38 | 11.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,276,294.17 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 49 | \$8,629,968.42 | 22.37% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,354,009.00 | 3.51% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$633,922.67 | 1.64% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$948,472.82 | 2.46% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,255,729.25 | 3.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$10,625,710.81 | 27.55% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$38,573,464.60 | 100% | 0 | \$0.00 | | 0 |
| 31371NZZ1 | BANK OF AMERICA NA | 7 | \$4,007,498.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 100 | \$59,678,745.26 | 8.22% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$720,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 32 | \$18,766,035.94 | 2.58% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 78 | \$44,809,417.31 | 6.17% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,401,550.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$1,679,785.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$495,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$1,110,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 4 | \$2,276,410.33 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 10 | \$5,737,034.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | LEHMAN BROTHERS BANK, FSB | 5 | \$2,880,067.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,489,558.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$624,392.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$2,615,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 28 | \$16,700,161.91 | 2.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | SUNTRUST MORTGAGE INC. | 13 | \$7,347,952.74 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 26 | \$14,825,292.42 | 2.04% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 181 | \$110,606,663.84 | 15.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 735 | \$428,526,178.32 | 59% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,238 | \$726,297,595.02 | 100% | 0 | \$0.00 | | 0 |
| 31371PE22 | | CITIMORTGAGE, INC. | 2 | \$396,553.17 | 19.46% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$209,760.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 6 | \$1,006,096.98 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$425,581.10 | 20.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,037,991.25 | 100% | 0 | \$0.00 | | 0 |
| 31371PE48 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$751,007.83 | 71.8% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$295,000.00 | 28.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,046,007.83 | 100% | 0 | \$0.00 | | 0 |
| 31371PE55 | | WACHOVIA MORTGAGE, FSB | 2 | \$233,978.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$233,978.77 | 100% | 0 | \$0.00 | | 0 |
| 31371PE63 | | WACHOVIA MORTGAGE, FSB | 2 | \$319,677.81 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,603,219.73 | 54.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,008,724.73 | 34.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,931,622.27 | 100% | 0 | \$0.00 | | 0 |
| 31371PE71 | | WACHOVIA MORTGAGE, FSB | 1 | \$121,360.63 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,292,046.46 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,413,407.09 | 100% | 0 | \$0.00 | | 0 |
| 31371PE89 | | BANK OF AMERICA NA | 1 | \$133,726.07 | 3.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$121,500.00 | 2.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COUNTRYWIDE BANK, FSB | | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$134,863.67 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$660,519.78 | 15.41% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 9 | \$1,734,967.96 | 40.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,499,428.72 | 34.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,285,006.20 | 100% | 0 | \$0.00 | | 0 | |
| 31371PE97 | WELLS FARGO BANK, N.A. | 3 | \$442,225.13 | 59.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$301,692.10 | 40.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$743,917.23 | 100% | 0 | \$0.00 | | 0 | |
| 31371PEK2 | CITIMORTGAGE, INC. | 2 | \$143,132.60 | 53.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$124,875.56 | 46.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$268,008.16 | 100% | 0 | \$0.00 | | 0 | |
| 31371PEM8 | CITIMORTGAGE, INC. | 4 | \$726,498.91 | 26.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,015,892.73 | 73.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$2,742,391.64 | 100% | 0 | \$0.00 | | 0 | |
| 31371PEN6 | CITIMORTGAGE, INC. | 1 | \$127,875.59 | 22.73% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$71,129.12 | 12.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$363,641.01 | 64.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$562,645.72 | 100% | 0 | \$0.00 | | 0 | |
| 31371PFA3 | CHASE HOME FINANCE, LLC | 1 | \$92,997.16 | 10.47% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1 | \$50,992.00 | 5.74% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 3 | \$447,412.03 | 50.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$297,209.75 | 33.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$888,610.94 | 100% | 0 | \$0.00 | | 0 | |
| 31371PFC9 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$439,255.05 | 90.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$44,955.20 | 9.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$484,210.25 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371PFD7 | | CHASE HOME FINANCE, LLC | 9 | \$1,341,864.20 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$393,950.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$3,221,435.40 | 18.05% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 17 | \$3,415,721.37 | 19.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$9,470,673.94 | 53.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$17,843,644.91 | 100% | 0 | \$0.00 | | 0 |
| 31410PKQ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 15 | \$3,290,148.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,290,148.88 | 100% | 0 | \$0.00 | | 0 |
| 31411HKL3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,667,488.03 | 26.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$7,379,444.09 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$10,046,932.12 | 100% | 0 | \$0.00 | | 0 |
| 31411JD78 | | POPULAR MORTGAGE, INC. | 2 | \$347,514.80 | 12.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,530,557.45 | 87.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,878,072.25 | 100% | 0 | \$0.00 | | 0 |
| 31411JD86 | | POPULAR MORTGAGE, INC. | 14 | \$1,105,146.36 | 71.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$433,696.49 | 28.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,538,842.85 | 100% | 0 | \$0.00 | | 0 |
| 31411JD94 | | POPULAR MORTGAGE, INC. | 40 | \$2,431,965.62 | 94.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$143,118.98 | 5.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,575,084.60 | 100% | 0 | \$0.00 | | 0 |
| 31411JEA0 | | POPULAR MORTGAGE, INC. | 19 | \$2,424,075.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,424,075.87 | 100% | 0 | \$0.00 | | 0 |
| 31411JEB8 | | POPULAR MORTGAGE, INC. | 20 | \$2,622,734.74 | 94.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$138,961.12 | 5.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,761,695.86 | 100% | 0 | \$0.00 | | 0 |
| 31411JEC6 | | | 10 | \$1,068,270.25 | 87.69% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | POPULAR MORTGAGE, INC. | | | | | | | |
| | | Unavailable | 1 | \$150,000.00 | 12.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,218,270.25 | 100% | 0 | \$0.00 | | 0 |
| 31411JED4 | | POPULAR MORTGAGE, INC. | 48 | \$5,858,939.93 | 94.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$329,743.45 | 5.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,188,683.38 | 100% | 0 | \$0.00 | | 0 |
| 31411JEE2 | | POPULAR MORTGAGE, INC. | 12 | \$1,902,600.00 | 83.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$384,597.45 | 16.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,287,197.45 | 100% | 0 | \$0.00 | | 0 |
| 31411JEF9 | | POPULAR MORTGAGE, INC. | 27 | \$4,052,789.59 | 81.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$931,652.96 | 18.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,984,442.55 | 100% | 0 | \$0.00 | | 0 |
| 31411JEG7 | | POPULAR MORTGAGE, INC. | 49 | \$7,020,624.71 | 88.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$918,751.58 | 11.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,939,376.29 | 100% | 0 | \$0.00 | | 0 |
| 31411JEH5 | | POPULAR MORTGAGE, INC. | 95 | \$12,269,254.16 | 96.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$397,795.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$12,667,049.16 | 100% | 0 | \$0.00 | | 0 |
| 31411U5H0 | | Unavailable | 6 | \$1,526,452.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,526,452.46 | 100% | 0 | \$0.00 | | 0 |
| 31411U5J6 | | Unavailable | 104 | \$21,606,206.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$21,606,206.73 | 100% | 0 | \$0.00 | | 0 |
| 31411U5K3 | | Unavailable | 100 | \$20,062,026.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$20,062,026.13 | 100% | 0 | \$0.00 | | 0 |
| 31411U5L1 | | Unavailable | 8 | \$1,377,466.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,377,466.40 | 100% | 0 | \$0.00 | | 0 |
| 31411U5M9 | | Unavailable | 13 | \$2,213,262.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,213,262.34 | 100% | 0 | \$0.00 | | 0 |
| 31412H2T5 | | | 7 | \$694,800.00 | 54.33% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGEAMERICA INC. | | | | | | | |
| | | Unavailable | 6 | \$583,984.30 | 45.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,278,784.30 | 100% | 0 | \$0.00 | | 0 |
| 31412H2U2 | | MORTGAGEAMERICA INC. | 8 | \$531,200.00 | 52.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$487,489.48 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,018,689.48 | 100% | 0 | \$0.00 | | 0 |
| 31412H2V0 | | MORTGAGEAMERICA INC. | 1 | \$25,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,144,935.54 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,169,935.54 | 100% | 0 | \$0.00 | | 0 |
| 31412H2W8 | | Unavailable | 4 | \$723,074.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$723,074.74 | 100% | 0 | \$0.00 | | 0 |
| 31412H2X6 | | Unavailable | 32 | \$5,973,370.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,973,370.45 | 100% | 0 | \$0.00 | | 0 |
| 31412H2Y4 | | Unavailable | 22 | \$6,120,375.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,120,375.47 | 100% | 0 | \$0.00 | | 0 |
| 31412H2Z1 | | MAGNA BANK | 10 | \$1,652,727.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,652,727.21 | 100% | 0 | \$0.00 | | 0 |
| 31412H3A5 | | MAGNA BANK | 10 | \$1,716,317.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,716,317.31 | 100% | 0 | \$0.00 | | 0 |
| 31412H3B3 | | MAGNA BANK | 5 | \$1,115,052.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,115,052.97 | 100% | 0 | \$0.00 | | 0 |
| 31412H3C1 | | MAGNA BANK | 13 | \$2,189,838.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,189,838.78 | 100% | 0 | \$0.00 | | 0 |
| 31412H3D9 | | Unavailable | 87 | \$1,533,707.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$1,533,707.84 | 100% | 0 | \$0.00 | | 0 |
| 31412HW88 | | REGIONS BANK | 92 | \$17,504,341.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$17,504,341.37 | 100% | 0 | \$0.00 | | 0 |
| 31412HXA2 | | REGIONS BANK | 66 | \$16,429,138.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,429,138.60 | 100% | 0 | \$0.00 | | 0 |
| 31412HXB0 | | REGIONS BANK | 47 | \$3,016,583.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 47 | \$3,016,583.05 | 100% | 0 | \$0.00 | | 0 |
| 31412HXC8 | REGIONS BANK | | 36 | \$3,536,848.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,536,848.03 | 100% | 0 | \$0.00 | | 0 |
| 31412HXD6 | REGIONS BANK | | 40 | \$5,131,655.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,131,655.45 | 100% | 0 | \$0.00 | | 0 |
| 31412HXE4 | REGIONS BANK | | 17 | \$4,397,656.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,397,656.43 | 100% | 0 | \$0.00 | | 0 |
| 31412HXF1 | REGIONS BANK | | 24 | \$1,345,885.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,345,885.96 | 100% | 0 | \$0.00 | | 0 |
| 31412HXG9 | REGIONS BANK | | 12 | \$1,183,881.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,183,881.28 | 100% | 0 | \$0.00 | | 0 |
| 31412HXM6 | REGIONS BANK | | 7 | \$1,024,962.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,024,962.64 | 100% | 0 | \$0.00 | | 0 |
| 31412HXN4 | REGIONS BANK | | 33 | \$8,283,801.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,283,801.08 | 100% | 0 | \$0.00 | | 0 |
| 31412M6V5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$413,643.55 | 1.8% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$217,816.86 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | 2 | \$466,732.48 | 2.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | | 1 | \$204,323.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | | 4 | \$799,313.17 | 3.49% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | | 3 | \$806,817.59 | 3.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | | 2 | \$907,237.17 | 3.96% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | | 1 | \$229,407.11 | 1% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | | 1 | \$287,758.05 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | | 1 | \$265,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$303,494.80 | 1.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$204,499.17 | 0.89% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK | 1 | \$416,682.69 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$292,959.66 | 1.28% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$302,938.95 | 1.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$648,859.10 | 2.83% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,289,331.08 | 5.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$995,542.11 | 4.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY BANK, F.S.B. | 1 | \$422,136.23 | 1.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$174,852.97 | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$299,530.53 | 1.31% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$233,398.87 | 1.02% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$449,037.12 | 1.96% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$2,912,148.44 | 12.7% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$252,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$307,741.23 | 1.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$181,643.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$249,390.31 | 1.09% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$233,798.53 | 1.02% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., | 1 | \$411,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FSB | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$416,650.06 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$185,255.38 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$314,735.36 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$189,436.75 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$309,490.30 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$185,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$254,780.45 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$318,957.11 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$433,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$294,601.84 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$416,640.97 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$215,734.09 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$416,640.97 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$211,417.82 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,588,132.75 | 11.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$22,922,809.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412M6W3 | FRANKLIN BANK, SSB | 1 | \$239,605.39 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$1,091,226.23 | 9.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$196,642.62 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 12 | \$2,975,503.57 | 25.93% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$225,805.41 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$6,747,811.17 | 58.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$11,476,594.39 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|---|--------------|-------|---|--------|----|---|
| 31412M6X1 | ALPINE BANK OF ILLINOIS | 1 | \$69,740.83 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$390,503.83 | 2.93% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$114,569.75 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$359,549.77 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$79,700.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 6 | \$948,563.88 | 7.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$310,678.62 | 2.33% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$278,952.45 | 2.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$304,867.08 | 2.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 3 | \$270,285.45 | 2.03% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$139,476.22 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,628.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$71,727.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$298,877.62 | 2.24% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$407,185.24 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,689.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$297,972.89 | 2.24% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 7 | \$661,427.78 | 4.96% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$337,721.90 | 2.53% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$348,676.83 | 2.62% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$132,946.03 | 1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$180,329.87 | 1.35% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | U. S. MORTGAGE CORP. | 9 | \$3,228,122.56 | 24.23% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$134,500.18 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$123,531.22 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$224,158.21 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$44,662.58 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$206,947.95 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,074,651.99 | 23.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$13,323,647.21 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M6Y9 | BAXTER CREDIT UNION | 1 | \$134,841.50 | 11.25% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$114,861.83 | 9.58% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$415,029.10 | 34.62% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$157,315.09 | 13.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$376,686.26 | 31.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,198,733.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M6Z6 | CENTRAL MORTGAGE COMPANY | 1 | \$99,579.67 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$99,923.90 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,933.69 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$402,620.08 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$109,605.43 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$316,227.41 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,935.07 | 1.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | 1 | \$96,574.61 | 1.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$91,428.61 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$84,970.10 | 1.48% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$89,929.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$684,197.24 | 11.94% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$86,935.43 | 1.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,891.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$105,553.09 | 1.84% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$90,619.25 | 1.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,103,971.56 | 54.2% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,727,896.75 | 100% | 0 | \$0.00 | | 0 |
| 31412M7A0 | ALLEGIANCE CREDIT UNION | 1 | \$113,816.15 | 4.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,914.65 | 4.68% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,836.94 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$111,914.77 | 4.56% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$114,315.09 | 4.66% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$116,279.22 | 4.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,771,829.21 | 72.16% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,454,906.03 | 100% | 0 | \$0.00 | | 0 |
| 31412M7B8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,603.27 | 3.18% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$145,894.33 | 3.69% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING | 1 | \$125,000.00 | 3.16% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | CORPORATION | | | | | | | | |
| | GATEWAY BANK, F.S.B. | 1 | \$143,810.49 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$127,902.61 | 3.24% | 1 | \$123,584.71 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,893.91 | 3.44% | 0 | \$0.00 | NA | 0 | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$146,808.21 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$535,824.69 | 13.56% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$143,101.45 | 3.62% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$281,593.75 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,898.59 | 3.29% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,887.66 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,765,048.26 | 44.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,950,267.22 | 100% | 1 | \$123,584.71 | | 0 | |
| | | | | | | | | | |
| 31412M7C6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$159,875.19 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$159,875.19 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$164,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$149,882.99 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$153,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$155,900.52 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,884.96 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$159,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST FEDERAL BANK, FSB | 1 | \$171,976.24 | 3.16% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$159,889.89 | 2.94% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$161,360.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$320,010.76 | 5.88% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$156,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$163,200.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$174,679.70 | 3.21% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$314,766.22 | 5.78% | 0 | \$0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$153,036.02 | 2.81% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,071.26 | 3.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,236,663.43 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$5,446,072.37 | 100% | 0 | \$0.00 | | 0 |
| 31412M7D4 | BANCO SANTANDER PUERTO RICO | 1 | \$79,424.59 | 1.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$46,763.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$43,440.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$34,973.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$59,957.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$42,235.42 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$151,788.22 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED | 7 | \$415,490.98 | 7.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CHANNEL | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,542.41 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$75,840.79 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,866.78 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$39,970.31 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$52,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | HomeBank | 1 | \$37,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$62,701.04 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$83,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$31,925.07 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$54,215.40 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$72,544.45 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$133,298.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 15 | \$911,048.00 | 15.82% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$161,581.49 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$81,636.26 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$2,641,117.06 | 45.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 93 | \$5,757,960.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412M7E2 | FRANKLIN BANK, SSB | 1 | \$87,931.35 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$94,927.70 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | | 21 | \$2,054,493.29 | 55.36% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$94,426.28 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,379,295.63 | 37.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,711,074.25 | 100% | 0 | \$0.00 | | 0 |
| 31412M7G7 | | GMAC BANK | 1 | \$115,010.21 | 8.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$818,931.62 | 58.33% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$116,708.89 | 8.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$353,241.08 | 25.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,403,891.80 | 100% | 0 | \$0.00 | | 0 |
| 31412M7J1 | | PHH MORTGAGE CORPORATION | 5 | \$793,285.66 | 41.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,119,235.05 | 58.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,912,520.71 | 100% | 0 | \$0.00 | | 0 |
| 31412M7K8 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,025.48 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$117,260.70 | 4.21% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 36 | \$1,862,999.79 | 66.91% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$25,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$713,535.40 | 25.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$2,784,321.37 | 100% | 0 | \$0.00 | | 0 |
| 31412M7L6 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,660.69 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$30,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$39,745.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$320,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 1 | \$103,442.95 | 1.57% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,500.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 2 | \$194,592.50 | 2.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$130,184.24 | 1.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$159,013.15 | 2.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$180,000.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$140,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$121,240.29 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$243,123.43 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,584.20 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$65,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$149,500.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$85,850.99 | 1.3% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$153,556.79 | 2.33% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$78,942.07 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,750.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$109,305.72 | 1.66% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$108,913.28 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$39,475.98 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$113,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$995,219.18 | 15.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$191,892.98 | 2.91% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$54,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$156,642.65 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$296,314.25 | 4.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$103,007.78 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,751,200.99 | 26.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,600,659.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412M7M4 | | ARVEST MORTGAGE COMPANY | 1 | \$114,950.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 20 | \$2,551,888.06 | 68.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,050,151.66 | 28.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,716,989.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NA22 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$106,148.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 2 | \$460,340.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$361,459.75 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$378,749.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$202,153.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 13 | \$2,280,011.54 | 5.24% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$180,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 7 | \$1,323,605.54 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$94,907.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 5 | \$932,964.47 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$446,899.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE CASCADES | 1 | \$332,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 3 | \$502,944.69 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$105,394.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,076.87 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,711,930.34 | 3.93% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 20 | \$3,669,900.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$261,233.39 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$390,893.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$238,388.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$180,326.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$104,395.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$654,123.59 | 1.5% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$355,047.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$430,113.31 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$106,396.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$118,634.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$619,260.98 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$555,811.83 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$483,309.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$204,299.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,531.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$359,856.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$403,338.35 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$157,848.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$167,362.49 | 0.38% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$599,702.22 | 1.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$767,672.84 | 1.76% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$284,444.58 | 0.65% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 29 | \$4,502,026.24 | 10.34% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$274,289.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$344,826.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$796,321.93 | 1.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$266,490.74 | 0.61% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$339,869.33 | 0.78% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$173,053.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK | 1 | \$176,272.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$282,711.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$246,506.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$431,216.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$118,634.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$189,815.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$327,336.54 | 0.75% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$165,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$892,423.33 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$165,075.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$90,634.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,208.72 | 0.33% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$218,282.48 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$147,106.88 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$12,002,910.19 | 27.61% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$43,521,288.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NA30 | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 4.14% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$297,606.09 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,078,780.25 | 28.69% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 5.76% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$371,257.49 | 5.12% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,076,683.88 | 28.67% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$296,875.56 | 4.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$239,476.99 | 3.31% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$415,731.74 | 5.74% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$175,828.94 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$395,209.59 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,244,450.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NA48 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$71,852.82 | 2.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANCO SANTANDER PUERTO RICO | 5 | \$642,787.79 | 22.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$103,391.94 | 3.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 8 | \$1,141,861.71 | 39.62% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$698,867.49 | 24.25% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$223,275.95 | 7.75% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,882,037.70 | 100% | 0 | \$0.00 | | 0 |
| 31412NA55 | ARVEST MORTGAGE COMPANY | 2 | \$199,451.24 | 1.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$197,183.55 | 1.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$795,823.71 | 5.1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 108 | \$10,646,298.34 | 68.16% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$393,315.94 | 2.52% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$188,814.04 | 1.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,198,214.24 | 20.47% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$15,619,101.06 | 100% | 0 | \$0.00 | | 0 |
| 31412NA63 | ARVEST MORTGAGE COMPANY | 2 | \$223,768.92 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$456,949.33 | 3.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,528,521.58 | 12% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 73 | \$8,538,249.85 | 67.02% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$244,560.54 | 1.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,747,577.06 | 13.71% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$12,739,627.28 | 100% | 0 | \$0.00 | | 0 |
| 31412NA71 | ARVEST MORTGAGE COMPANY | 2 | \$127,522.92 | 1.58% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$171,164.02 | 2.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 2 | \$143,065.80 | 1.78% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 89 | \$6,120,347.02 | 76.05% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$81,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$74,430.90 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$1,330,258.70 | 16.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$8,047,789.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412NA89 | ARVEST MORTGAGE COMPANY | 11 | \$2,400,870.71 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,598,076.35 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$639,079.66 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$836,930.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 118 | \$27,409,290.41 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1,080 | \$272,630,095.67 | 67.59% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 36 | \$9,350,054.37 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$177,418.93 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$353,541.58 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 355 | \$84,771,325.93 | 20.97% | 4 | \$761,875.40 | NA | 0 | |
| Total | | 1,629 | \$403,508,684.00 | 100% | 4 | \$761,875.40 | | 0 | |
| 31412NA97 | ARVEST MORTGAGE COMPANY | 5 | \$1,169,329.48 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$852,872.57 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$364,436.84 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$305,602.68 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,522,399.18 | 9.74% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 95 | \$19,448,088.95 | 53.79% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 9 | \$2,218,704.07 | 6.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | SEATTLE SAVINGS BANK | 1 | \$242,008.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,033,818.78 | 22.21% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$36,157,261.39 | 100% | 0 | \$0.00 | | 0 |
| 31412NAA4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$61,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$30,812.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$183,459.19 | 3.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$89,045.80 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,472.45 | 3.32% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$88,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$66,762.02 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$57,146.75 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$340,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$305,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$109,915.90 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$114,293.49 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,393.93 | 1.72% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$54,662.10 | 0.95% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$56,297.93 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$99,386.48 | 1.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$94,660.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$46,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$100,975.82 | 1.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$86,465.51 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$25,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$57,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$74,357.76 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$298,169.38 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,569.95 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 2 | \$76,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$48,901.80 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$40,746.40 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$101,722.79 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$39,755.92 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$69,131.25 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,232.05 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$25,840.27 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$68,079.16 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$60,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$266,720.00 | 4.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$44,725.40 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$78,713.43 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,270.14 | 2.03% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$67,318.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$160,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$148,139.97 | 2.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$729,914.15 | 9.23% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$5,962,658.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NAB2 | ARVEST MORTGAGE COMPANY | 1 | \$119,262.77 | 4.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,868,875.95 | 69.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$690,820.61 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,678,959.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NAC0 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$65,696.29 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,635.82 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$197,538.80 | 4.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,006,736.78 | 22.67% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$186,558.04 | 4.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,921.35 | 3.85% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$110,748.90 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,844.70 | 3.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$299,321.35 | 6.74% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$624,955.06 | 14.07% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$169,310.44 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$386,719.81 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$219,502.32 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$782,018.23 | 17.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$4,441,507.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412NAD8 | PHH MORTGAGE CORPORATION | 14 | \$3,432,881.60 | 26.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,392,195.81 | 73.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$12,825,077.41 | 100% | 0 | \$0.00 | | 0 | |
| 31412NAE6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$97,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$202,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$151,041.39 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,677.86 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$90,813.32 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$64,863.44 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$273,380.57 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$717,271.00 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,891.69 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,309.68 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$91,310.61 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF | 6 | \$577,438.93 | 4.63% | 0 | \$0.00 | NA | 0 | |

| FLORIDA | | | | | | | | |
|-------------------------------------|---|----------------|--------|---|--------|----|---|--|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$117,928.04 | 0.95% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION WEST | 1 | \$142,704.02 | 1.14% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,796.10 | 0.8% | 0 | \$0.00 | NA | 0 | |
| ESB MORTGAGE COMPANY | 1 | \$125,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN CREDIT UNION | 1 | \$104,589.49 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$191,608.50 | 1.54% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$137,418.63 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$129,980.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$130,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 1 | \$236,509.45 | 1.9% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$99,789.90 | 0.8% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,716.57 | 1.11% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$149,694.14 | 1.2% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$105,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK CORPORATION | 1 | \$39,831.49 | 0.32% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$111,372.44 | 0.89% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 9 | \$1,728,493.68 | 13.85% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 2 | \$393,500.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$289,408.67 | 2.32% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 1 | \$114,761.97 | 0.92% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$199,592.18 | 1.6% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$101,786.27 | 0.82% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | ORRSTOWN BANK | 2 | \$314,400.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$53,387.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$68,806.28 | 0.55% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$150,492.50 | 1.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$216,800.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 3 | \$374,747.89 | 3% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$106,400.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$219,537.79 | 1.76% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$190,598.72 | 1.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$299,842.25 | 2.4% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$237,453.59 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$791,757.87 | 6.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,830.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$49,894.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$119,747.89 | 0.96% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,936.55 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,143,816.66 | 9.17% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$12,476,430.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NAF3 | ARVEST MORTGAGE COMPANY | 1 | \$224,541.21 | 4.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$144,200.91 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$486,618.68 | 9.69% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$109,768.90 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,058,867.70 | 80.79% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$5,023,997.40 | 100% | 0 | \$0.00 | | 0 |
| 31412NAG1 | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,448.88 | 13.69% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$395,154.11 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$39,958.34 | 3.31% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$138,365.21 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$404,796.63 | 33.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,208,723.17 | 100% | 0 | \$0.00 | | 0 |
| 31412NAH9 | | CENTRAL PACIFIC HOME LOANS | 1 | \$392,000.00 | 12.37% | 0 | \$0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,000.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$276,890.71 | 8.74% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$184,008.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 2 | \$426,427.01 | 13.46% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | \$247,500.00 | 7.81% | 0 | \$0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | \$204,924.60 | 6.47% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 2 | \$250,346.72 | 7.9% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$83,969.10 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$903,114.35 | 28.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,168,180.49 | 100% | 0 | \$0.00 | | 0 |
| 31412NAJ5 | | CITIMORTGAGE, INC. | 1 | \$376,804.37 | 17.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | \$1,729,308.54 | 82.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,106,112.91 | 100% | 0 | \$0.00 | | 0 |
| 31412NAK2 | | PHH MORTGAGE CORPORATION | 113 | \$31,485,363.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$31,485,363.11 | 100% | 0 | \$0.00 | | 0 |
| 31412NAL0 | | 1ST 2ND MORTGAGE COMPANY OF NEW | 2 | \$418,959.38 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | JERSEY, INC. | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$43,442.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$203,268.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 4 | \$574,398.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$386,462.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 5 | \$578,746.09 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 10 | \$1,781,970.50 | 3.01% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$413,130.83 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$849,230.50 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$517,343.07 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$110,103.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$176,302.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$119,574.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$37,865.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$290,941.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 5 | \$504,161.49 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$616,929.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$99,641.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 8 | \$1,182,188.71 | 2% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$229,166.14 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$463,938.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$772,660.63 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$400,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,285.74 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | | | | | | | |
| | CITIZENS COMMUNITY BANK | 2 | \$162,039.35 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$115,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$149,965.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$105,615.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$197,479.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$22,418.43 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$58,292.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$382,418.76 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,537,546.81 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$218,417.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$830,992.18 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,288.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$158,290.33 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$295,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$129,651.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$573,529.82 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$52,909.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$37,365.46 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$207,540.66 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$289,053.36 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,255,002.13 | 2.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK | 1 | \$84,200.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,329,252.08 | 3.93% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 4 | \$448,824.08 | 0.76% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$37,863.68 | 0.06% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$168,997.95 | 0.29% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$523,584.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$143,488.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$244,528.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,245,322.13 | 3.79% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$400,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 7 | \$905,249.57 | 1.53% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$146,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$45,934.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$110,601.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,210,586.84 | 2.05% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$274,641.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$366,651.73 | 0.62% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$515,157.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$121,032.53 | 0.2% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,461.87 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 1 | \$200,286.49 | 0.34% | 0 | \$0.00 | NA | 0 | |
| NEW REPUBLIC SAVINGS BANK | 1 | \$27,899.55 | 0.05% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$234,165.79 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$55,799.10 | 0.09% | 0 | \$0.00 | NA | 0 | |
| OAK TRUST AND SAVINGS BANK | 1 | \$296,756.43 | 0.5% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$119,253.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 2 | \$589,863.69 | 1% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$240,912.17 | 0.41% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$436,790.23 | 0.74% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$339,081.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 9 | \$1,840,325.13 | 3.11% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,787.01 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SAVINGS BANK OF MAINE | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$59,784.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$129,538.52 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SPENCER SAVINGS BANK | 1 | \$92,359.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$254,085.19 | 0.43% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$190,310.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$124,546.81 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$272,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,437.51 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$96,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$544,594.59 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,644.84 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$164,408.06 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 4 | \$400,137.45 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$104,623.31 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$278,995.49 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 7 | \$1,010,860.89 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$133,912.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$585,342.22 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 2 | \$368,653.98 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$1,679,928.77 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$173,083.40 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$18,033,017.63 | 30.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 379 | \$59,303,046.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NAM8 | ARVEST MORTGAGE COMPANY | 8 | \$1,404,254.28 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$570,755.66 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE | 23 | \$4,006,711.83 | 5.33% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | 314 | \$67,674,199.33 | 90.06% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$249,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,238,762.44 | 1.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 361 | \$75,143,733.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412NAN6 | ABACUS FEDERAL SAVINGS BANK | 20 | \$5,825,157.51 | 5.9% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,669.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,160,898.69 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$166,045.24 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$77,371.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 2 | \$320,461.31 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 12 | \$1,283,530.19 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$272,590.98 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$670,132.80 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 8 | \$1,527,214.14 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$262,671.95 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$114,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$59,795.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 4 | \$646,902.92 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 5 | \$582,752.80 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 14 | \$1,287,988.51 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,816.08 | 0.17% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$74,241.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$44,473.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 1 | \$79,719.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 24 | \$3,295,147.63 | 3.34% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$232,560.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$49,828.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 4 | \$334,349.40 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$983,953.81 | 1% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$99,648.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 6 | \$810,212.70 | 0.82% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$32,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$399,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$140,239.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,192,835.35 | 1.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$709,716.62 | 0.72% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 2 | \$192,353.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK | 2 | \$279,267.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$139,513.45 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$165,427.83 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$96,662.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$368,185.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$41,361.81 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,977.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$436,648.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$245,970.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$110,618.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$171,496.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,150.20 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$242,680.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$131,894.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$47,150.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$219,243.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$123,938.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 5 | \$341,866.46 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$73,121.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$987,239.06 | 1% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| DUPONT STATE BANK | 1 | \$63,697.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 6 | \$630,766.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$89,693.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$817,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 6 | \$704,051.65 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 2 | \$160,680.27 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$988,515.33 | 1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$395,414.62 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$55,807.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$49,829.90 | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,798,114.06 | 1.82% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,731,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$156,454.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,360.53 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE CORPORATION | 1 | \$82,213.29 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$275,778.79 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$462,363.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$358,683.98 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$89,690.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$586,944.90 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$62,536.52 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$444,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 16 | \$2,397,102.66 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$56,600.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$620,566.12 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$75,735.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$622,650.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 2 | \$242,623.45 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$144,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$558,053.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$246,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$74,742.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$166,431.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$81,413.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$199,314.96 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|----|-----------------|--------|---|--------|----|---|
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$397,398.76 | 0.4% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 7 | \$979,476.05 | 0.99% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 59 | \$10,763,507.14 | 10.91% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 4 | \$299,658.37 | 0.3% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$184,383.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$478,695.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$99,652.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$240,088.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 6 | \$714,735.19 | 0.72% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$833,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$158,459.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$227,169.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$340,471.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 7 | \$2,077,541.92 | 2.11% | 0 | \$0.00 | NA | 0 |
| | 2 | \$332,126.39 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$62,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$116,824.15 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$194,927.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$119,578.50 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$104,934.04 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$460,411.38 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$124,560.95 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$395,979.52 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$539,947.64 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | OAK TRUST AND SAVINGS BANK | 1 | \$54,808.85 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$68,264.46 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$98,599.60 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK | 2 | \$193,094.92 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AND TRUST | | | | | | | |
| | PARK BANK | 1 | \$139,533.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$296,193.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$179,387.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NEIGHBORHOOD BANK | 1 | \$122,866.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$222,734.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 5 | \$460,406.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,782.23 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$27,506.11 | 0.03% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,560.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$496,828.07 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$82,711.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$342,300.32 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 19 | \$3,604,846.34 | 3.65% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$59,791.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$174,498.37 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$210,680.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$599,580.61 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$717,439.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$204,665.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,598.55 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,409.91 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$94,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$74,742.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | \$141,711.98 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$169,214.78 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$617,054.32 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$642,658.96 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$232,214.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$720,029.81 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$243,926.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$55,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 1 | \$261,098.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$99,648.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,471.84 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$123,578.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$132,841.64 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$78,224.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$167,059.51 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$169,210.94 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$284,570.18 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | UNION FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 7 | \$497,321.09 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$368,263.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$320,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$133,544.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$224,225.87 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$46,834.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,197,302.32 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$92,187.32 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$191,525.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$457,304.02 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 4 | \$355,136.62 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$958,556.53 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$280,880.56 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 71 | \$9,591,639.75 | 9.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 690 | \$99,050,422.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NAP1 | | ARVEST MORTGAGE COMPANY | 34 | \$3,013,385.43 | 5.92% | 0 | \$0.00 | NA | 0 |
| | | BOTTOMLINE MORTGAGE, INC. | 1 | \$147,630.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 18 | \$2,263,986.61 | 4.45% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 2 | \$163,827.16 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,616,864.04 | 9.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 215 | \$35,324,193.29 | 69.38% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$296,683.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$149,473.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,935,013.84 | 9.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 345 | \$50,911,056.50 | 100% | 0 | \$0.00 | | 0 |
| 31412NAQ9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$250,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$311,342.23 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$128,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$125,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$446,371.40 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | AUBURNBANK | 1 | \$164,444.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 4 | \$453,500.00 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$452,870.54 | 2.88% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$99,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$427,818.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | DORAL BANK | 1 | \$96,673.51 | 0.62% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------|---|----------------|--------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$2,110,225.11 | 13.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$198,333.95 | 1.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$187,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$210,648.58 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,125.38 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,400.87 | 1.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$103,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$240,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$1,761,502.49 | 11.21% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$434,952.75 | 2.77% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$402,875.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$199,334.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$129,562.43 | 0.82% | 0 | \$0.00 | NA | 0 |
| HomeBank | 1 | \$85,694.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$521,747.89 | 3.32% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$94,100.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$572,684.26 | 3.64% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$318,556.43 | 2.03% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$89,392.54 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | NCB, FSB | 1 | \$346,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,120.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$108,357.97 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$88,778.78 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$132,058.78 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$201,832.89 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$228,920.70 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$134,550.45 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,027,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,114.61 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$272,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$109,629.75 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | WALICK AND VOLK INC. | 1 | \$206,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$774,463.32 | 4.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$15,713,884.19 | 100% | 0 | \$0.00 | | 0 | |
| 31412NAR7 | ARVEST MORTGAGE COMPANY | 4 | \$893,782.31 | 13.23% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$104,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$304,394.14 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,268,628.20 | 18.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 15 | \$1,829,390.74 | 27.09% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$451,177.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,902,061.08 | 28.17% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,753,433.47 | 100% | 0 | \$0.00 | | 0 |
| 31412NAS5 | ARVEST MORTGAGE COMPANY | 1 | \$172,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$218,930.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,840,297.73 | 14.24% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 84 | \$20,483,614.81 | 60.26% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,692,949.05 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,585,607.03 | 16.43% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$33,994,199.20 | 100% | 0 | \$0.00 | | 0 |
| 31412NAT3 | ADVANTAGE BANK | 1 | \$75,824.44 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$64,932.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 2 | \$115,918.36 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$393,561.84 | 3.53% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$308,712.18 | 2.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$558,661.04 | 5.02% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$247,162.79 | 2.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$79,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$45,934.88 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$300,749.13 | 2.7% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$54,945.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$74,780.19 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$124,930.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$72,690.79 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$74,925.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$81,416.91 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$83,914.35 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$69,832.06 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$51,647.28 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$79,920.36 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,919.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$70,428.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$290,480.22 | 2.61% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$812,433.78 | 7.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$244,252.43 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$81,918.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$943,256.53 | 8.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$53,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$163,206.36 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$76,259.25 | 0.68% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$67,930.67 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$251,164.78 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$81,518.61 | 0.73% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$428,588.36 | 3.85% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$110,292.70 | 0.99% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$142,941.68 | 1.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$162,817.77 | 1.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$76,662.61 | 0.69% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$68,433.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$69,760.47 | 0.63% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$137,303.85 | 1.23% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$60,441.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$64,873.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$72,923.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,436.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$110,822.82 | 0.99% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$274,747.80 | 2.47% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$74,925.34 | 0.67% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,943.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$80,667.67 | 0.72% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$71,930.02 | 0.65% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 5 | \$293,900.45 | 2.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$38,227.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$141,536.29 | 1.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$64,935.29 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$64,937.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$139,713.90 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$129,772.08 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,747,574.75 | 15.74% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$11,139,089.49 | 100% | 0 | \$0.00 | | 0 |
| 31412NAU0 | FIRST NATIONAL BANK OF OMAHA | 1 | \$184,307.86 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$868,456.95 | 8.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,825,259.02 | 80.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$877,891.46 | 9% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,755,915.29 | 100% | 0 | \$0.00 | | 0 |
| 31412NAV8 | PHH MORTGAGE CORPORATION | 9 | \$2,087,917.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,087,917.20 | 100% | 0 | \$0.00 | | 0 |
| 31412NAW6 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$888,462.35 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 7 | \$1,440,378.47 | 3.15% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$229,751.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$403,940.22 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$215,769.08 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 5 | \$1,513,838.81 | 3.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$766,625.83 | 1.68% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|--------|---|--------|----|---|--|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$630,323.96 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 52 | \$12,161,565.74 | 26.63% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 9 | \$1,517,450.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$233,444.20 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 7 | \$1,205,395.80 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$152,261.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$188,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 3 | \$417,166.89 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$416,543.57 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$210,217.74 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,865.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$366,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 12 | \$1,923,238.06 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$753,507.66 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$544,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 1 | \$86,207.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$271,716.01 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$382,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$288,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$247,339.02 | 0.54% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| LOS ALAMOS NATIONAL BANK | | | | | | | | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$690,093.07 | 1.51% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$876,307.16 | 1.92% | 0 | \$0.00 | NA | 0 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$179,802.98 | 0.39% | 0 | \$0.00 | NA | 0 | |
| MORTGAGEAMERICA INC. | 1 | \$285,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$647,751.22 | 1.42% | 0 | \$0.00 | NA | 0 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$164,823.60 | 0.36% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 2 | \$276,812.22 | 0.61% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$129,389.78 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PUTNAM BANK | 1 | \$179,807.57 | 0.39% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 3 | \$871,844.09 | 1.91% | 0 | \$0.00 | NA | 0 | |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$289,084.67 | 0.63% | 0 | \$0.00 | NA | 0 | |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$224,759.46 | 0.49% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 4 | \$1,381,545.37 | 3.03% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 1 | \$135,701.31 | 0.3% | 0 | \$0.00 | NA | 0 | |
| UNIVERSAL MORTGAGE CORPORATION | 1 | \$255,438.30 | 0.56% | 0 | \$0.00 | NA | 0 | |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$269,407.59 | 0.59% | 0 | \$0.00 | NA | 0 | |
| WESTERNBANK PUERTO RICO | 1 | \$94,891.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| WILMINGTON TRUST | 2 | \$511,426.28 | 1.12% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 45 | \$10,591,499.54 | 23.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 208 | \$45,661,794.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412NAX4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$88,913.49 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$99,895.60 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$210,043.76 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$189,373.50 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$105,891.93 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$85,213.03 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$580,927.51 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$201,299.39 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$179,816.48 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 5 | \$484,818.25 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$88,726.44 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$180,152.56 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$385,908.16 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$509,900.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$171,915.38 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,065.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$212,041.52 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$87,914.47 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$94,907.67 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$99,898.04 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST | 3 | \$290,750.11 | 1.67% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| ELEVATIONS CU | 1 | \$95,906.69 | 0.55% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$100,048.80 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,651,000.22 | 9.48% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK, NA | 1 | \$101,900.87 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$664,962.96 | 3.82% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$99,902.81 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$102,794.41 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 5 | \$528,645.24 | 3.04% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$103,898.92 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$490,223.35 | 2.81% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$109,488.25 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$393,921.15 | 2.26% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 3 | \$298,294.99 | 1.71% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$275,375.98 | 1.58% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$103,896.47 | 0.6% | 0 | \$0.00 | NA | 0 | |
| HERSHEY STATE BANK | 1 | \$91,912.71 | 0.53% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$89,910.23 | 0.52% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$99,902.80 | 0.57% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$477,133.05 | 2.74% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$92,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MACON BANK, INC. | 1 | \$99,900.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,993.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$84,917.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$89,812.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,351.40 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$91,910.58 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$184,813.98 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$89,816.03 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,264.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$104,890.37 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,916.41 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$87,912.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,901.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$89,910.40 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$196,299.66 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$196,259.73 | 1.13% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTERRA CREDIT UNION | 1 | \$89,816.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,660.54 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$84,915.38 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,163,989.94 | 23.91% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$17,414,744.54 | 100% | 0 | \$0.00 | | 0 |
| 31412NAY2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$121,490.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 7 | \$798,404.45 | 5.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$240,760.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$113,486.91 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 9 | \$1,046,682.80 | 6.82% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$225,178.33 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$338,533.11 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$111,386.33 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$119,748.82 | 0.78% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$111,938.45 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,045.94 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,065,044.25 | 6.94% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$109,890.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$224,476.31 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$353,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$342,329.90 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,381.04 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS COMMUNITY BANK | 1 | \$121,750.01 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$336,703.71 | 2.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$116,901.37 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$114,888.22 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$355,765.06 | 2.32% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$109,885.15 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$472,504.37 | 3.08% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 10 | \$1,144,708.86 | 7.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$224,273.60 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,692.98 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$344,645.21 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$112,385.30 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$120,576.94 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$109,890.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$456,740.28 | 2.98% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,385.80 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,981.63 | 0.76% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$123,074.39 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KITSAP BANK | 1 | \$117,885.29 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$347,989.78 | 2.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$111,885.80 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,885.31 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,884.52 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$119,877.65 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$114,386.01 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$235,656.51 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$117,377.32 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$229,145.19 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 3 | \$361,547.55 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$118,863.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$230,405.32 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,497.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$2,367,221.06 | 15.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 132 | \$15,346,921.22 | 100% | 0 | \$0.00 | | 0 | |
| 31412NAZ9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$413,977.50 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$759,481.18 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL | 1 | \$142,640.00 | 0.06% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$227,435.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 2 | \$370,683.75 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 11 | \$2,675,164.98 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 19 | \$3,377,066.04 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 8 | \$1,509,653.02 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$2,131,902.53 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$347,653.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$147,856.15 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$183,821.17 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 7 | \$1,737,849.38 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | \$1,295,305.66 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 61 | \$12,573,963.42 | 5.03% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | \$2,985,081.44 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 4 | \$859,126.81 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 8 | \$1,963,954.88 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 30 | \$10,274,127.70 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 3 | \$646,822.51 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,102,900.96 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,041,046.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 7 | \$1,157,509.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 9 | \$2,419,969.80 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$179,820.81 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$279,159.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$199,800.90 | 0.08% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$595,892.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 105 | \$25,541,287.05 | 10.22% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$149,850.67 | 0.06% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$416,584.87 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$166,034.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 10 | \$2,867,134.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 3 | \$854,331.81 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 33 | \$8,544,967.98 | 3.42% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 3 | \$546,864.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 5 | \$832,870.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$752,185.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$279,322.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES CREDIT UNION | 4 | \$785,702.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$198,781.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$278,568.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 7 | \$1,236,395.96 | 0.49% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 5 | \$1,043,085.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,470,172.03 | 0.99% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,769,819.45 | 0.71% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | 4 | \$570,014.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 2 | \$392,348.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 47 | \$9,529,890.33 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,732,997.52 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$143,604.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,863.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$188,512.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$271,729.22 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 14 | \$4,635,295.44 | 1.85% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 17 | \$4,125,435.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$216,377.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 18 | \$3,459,717.29 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$525,695.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$129,873.65 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$135,864.61 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$309,676.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 5 | \$1,049,930.74 | 0.42% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,100,713.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$198,996.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$141,858.64 | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$48,344.93 | 0.02% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 9 | \$2,086,804.61 | 0.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$414,726.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 9 | \$2,754,852.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 5 | \$928,216.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$505,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 30 | \$6,651,461.53 | 2.66% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$903,226.73 | 0.36% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 3 | \$1,140,276.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 2 | \$298,675.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$364,172.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 21 | \$4,960,293.84 | 1.99% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,098,945.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 3 | \$1,106,291.40 | 0.44% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 13 | \$2,915,925.86 | 1.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$3,861,579.31 | 1.55% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$149,847.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$240,765.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 11 | \$2,289,317.10 | 0.92% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$154,711.54 | 0.06% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK | 3 | \$813,304.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$272,842.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$239,262.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$166,234.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$124,878.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$229,625.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,160,163.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 5 | \$1,794,025.32 | 0.72% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$208,450.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 2 | \$358,646.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$413,388.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$164,839.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$621,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$285,715.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK | 2 | \$466,855.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,120,537.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$182,568.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$157,842.71 | 0.06% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$290,717.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 10 | \$2,495,902.02 | 1% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| PFF BANK AND TRUST | 2 | \$519,482.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$269,724.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,692,895.51 | 0.68% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,198.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 11 | \$2,593,574.85 | 1.04% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$295,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$259,200.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$818,007.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$541,941.12 | 0.22% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$284,723.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$637,764.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 4 | \$760,946.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$662,750.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$663,538.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 3 | \$462,769.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$161,089.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$306,644.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY | 1 | \$176,137.23 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS | 3 | \$647,554.68 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CO-OPERATIVE BANK | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$358,129.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$796,727.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$179,816.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$354,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$762,184.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$249,751.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,500,137.89 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 6 | \$1,322,167.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$994,513.84 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$669,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$130,695.62 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$199,800.90 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$915,704.71 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 11 | \$2,155,195.10 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$275,312.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$48,694,617.15 | 19.34% | 0 | \$0.00 | NA | 0 |
| Total | | 1,095 | \$250,131,474.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NB21 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$164,857.94 | 1.25% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT | 1 | \$153,867.41 | 1.17% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$150,373.24 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$159,865.58 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 2 | \$311,046.41 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$168,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$159,868.84 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$153,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,857.18 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$492,980.26 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$794,733.00 | 6.04% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$168,858.02 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$151,076.06 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$155,673.85 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$161,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$172,418.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$158,478.24 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$641,322.95 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$155,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$340,129.60 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$155,069.61 | 1.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------------|----|---|--------------|
| | GRANITE STATE CREDIT UNION | 1 | \$158,294.76 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$301,752.35 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$643,790.76 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$468,364.39 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$174,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$153,402.22 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$325,223.34 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | \$457,373.98 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$155,868.94 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,910.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$161,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$153,879.86 | 1.17% | 1 | \$151,454.11 | NA | 1 | \$151,454.11 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$171,851.91 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,759.74 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$149,880.05 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,204.45 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 2 | \$324,600.00 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$161,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$161,600.00 | 1.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$159,862.24 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,953.54 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,450,021.35 | 18.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$13,159,920.07 | 100% | 1 | \$151,454.11 | | 1 | \$1 |
| 31412NB39 | ARVEST MORTGAGE COMPANY | 1 | \$158,263.62 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,716.81 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,000.00 | 3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 15 | \$2,387,228.99 | 42.57% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$169,857.18 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$164,857.94 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,245,199.38 | 40.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$5,607,123.92 | 100% | 0 | \$0.00 | | 0 | |
| 31412NB47 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$212,532.13 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 5 | \$730,302.94 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$275,696.06 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$117,142.13 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$477,279.71 | 2.67% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$88,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$99,780.34 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$219,492.19 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$325,724.05 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$417,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$176,522.70 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$583,635.38 | 3.27% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$99,334.15 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$268,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$60,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$175,607.66 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$174,626.82 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 9 | \$1,182,741.68 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$106,113.29 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$95,313.27 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,808.09 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$633,971.42 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$129,710.21 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$143,679.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$146,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 1 | \$416,070.44 | 2.33% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$224,513.03 | 1.26% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$106,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,646.05 | 0.52% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,503,513.70 | 8.42% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$165,387.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$326,281.73 | 1.83% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$213,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,725.82 | 0.69% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$179,610.42 | 1.01% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$294,342.39 | 1.65% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$89,802.32 | 0.5% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$77,828.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$137,348.49 | 0.77% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$289,381.59 | 1.62% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$95,795.28 | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$209,548.69 | 1.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$178,750.00 | 1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,608.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$465,700.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$314,302.54 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$489,400.82 | 2.74% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$163,001.67 | 0.91% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$380,162.78 | 2.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$592,801.25 | 3.32% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$287,527.63 | 1.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,548,002.79 | 14.29% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,848,367.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NB54 | ARVEST MORTGAGE COMPANY | 5 | \$713,977.89 | 4.14% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$5,225,271.16 | 30.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$11,299,253.01 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$17,238,502.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NB70 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$279,881.55 | 5.55% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,523.06 | 2.77% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$497,077.93 | 9.86% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,934.43 | 3.07% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$158,925.42 | 3.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$305,100.00 | 6.05% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$142,437.60 | 2.82% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 2 | \$142,690.08 | 2.83% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 1 | \$89,918.20 | 1.78% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$179,318.23 | 3.56% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$129,939.02 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,823,195.77 | 55.98% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,042,941.29 | 100% | 0 | \$0.00 | | 0 |
| 31412NB88 | PHH MORTGAGE CORPORATION | 143 | \$35,485,725.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$35,485,725.99 | 100% | 0 | \$0.00 | | 0 |
| 31412NB96 | ASSOCIATED BANK, NA | 1 | \$152,800.00 | 5.68% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$316,988.00 | 11.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$150,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$323,800.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$156,000.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$168,800.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 5.95% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$469,694.67 | 17.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,600.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$152,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$164,000.00 | 6.08% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,689,682.67 | 100% | 0 | \$0.00 | | 0 |
| 31412NBA3 | NATIONAL CITY MORTGAGE COMPANY | 3 | \$787,482.76 | 5.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 58 | \$11,066,530.32 | 73.89% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$179,294.83 | 1.2% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 18 | \$2,942,734.10 | 19.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$14,976,042.01 | 100% | 0 | \$0.00 | | 0 |
| 31412NBB1 | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$474,004.59 | 4.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$8,372,826.48 | 78.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,845,039.61 | 17.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$10,691,870.68 | 100% | 0 | \$0.00 | | 0 |
| 31412NBC9 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$187,746.08 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$101,158.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$203,912.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$103,905.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$207,309.26 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$195,109.13 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | \$484,941.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$105,606.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$301,058.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | AMERICAHOMEKEY, INC | 1 | \$103,130.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$177,742.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$88,915.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$88,418.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 3 | \$274,821.27 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 23 | \$2,210,435.88 | 5.77% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$86,919.42 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 8 | \$806,792.20 | 2.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK MUTUAL | 2 | \$205,913.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$206,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$96,914.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,814.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$192,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$104,524.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$194,519.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$188,711.77 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$1,636,425.58 | 4.27% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$99,818.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$97,707.20 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$281,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$470,910.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$106,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$192,024.17 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$271,281.41 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$101,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$197,946.21 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$312,850.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$194,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$88,917.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$109,850.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$199,152.50 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$772,894.60 | 2.02% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$94,781.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$308,901.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$500,556.28 | 1.31% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$89,920.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$879,226.53 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$284,456.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$99,802.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,915.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$176,821.07 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$575,118.74 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE | 2 | \$189,508.12 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$191,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$95,113.94 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$84,923.16 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$198,640.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$290,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$202,621.08 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$91,918.83 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$97,509.60 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$263,655.26 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | \$285,521.45 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$401,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$457,466.65 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$199,905.11 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 3 | \$283,839.21 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$315,063.12 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | INDIAN VILLAGE COMMUNITY BANK | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IOWA STATE BANK | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$198,125.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$455,183.90 | 1.19% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,727.83 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$87,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$97,913.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$86,925.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$92,917.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$89,920.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$99,907.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$202,865.39 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$96,812.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$94,912.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$98,308.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$89,221.21 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$184,925.01 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$89,836.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$86,323.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$192,051.21 | 0.5% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$89,189.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 3 | \$288,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 6 | \$593,593.17 | 1.55% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$99,909.60 | 0.26% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST | 1 | \$103,404.13 | 0.27% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$106,162.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$98,212.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$281,417.11 | 0.73% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 3 | \$301,583.60 | 0.79% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$107,904.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$86,917.46 | 0.23% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 4 | \$379,876.17 | 0.99% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$101,903.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$190,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$387,351.04 | 1.01% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$102,502.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$176,203.93 | 0.46% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$84,925.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$191,046.41 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$272,837.66 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$95,911.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$104,305.62 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$93,511.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 4 | \$388,132.49 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$185,316.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,919.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTTEXAS BANK, SSB | 1 | \$90,170.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$93,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$181,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$379,922.94 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$196,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$106,226.20 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$87,516.88 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$96,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEOKIE CREDIT UNION | 1 | \$90,418.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$98,231.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,133,629.63 | 2.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$6,167,477.90 | 15.62% | 0 | \$0.00 | NA | 0 |
| Total | | 399 | \$38,486,003.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NBD7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,577.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$234,893.49 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$115,836.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$233,385.91 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$235,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,063.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$111,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$119,888.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$119,094.31 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$238,950.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,521,601.23 | 4.95% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$932,871.10 | 3.03% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$115,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$114,896.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$118,375.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,251.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$231,894.13 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK OF PROVO | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$680,795.15 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$115,098.36 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$120,890.61 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$111,896.26 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$119,342.51 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$235,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$940,962.94 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,888.03 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$116,696.95 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$122,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$237,771.55 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$118,540.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$119,089.60 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$117,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,693.68 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$114,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$829,477.20 | 2.7% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$225,888.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$114,460.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 7 | \$810,158.81 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$123,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$223,304.28 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$113,896.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$118,390.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$358,275.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$237,773.77 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$115,895.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$233,659.39 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$115,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$116,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$231,484.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$361,672.04 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$111,798.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$358,906.59 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$361,667.39 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$230,050.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$119,891.51 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | GREAT LAKES CREDIT UNION | 2 | \$228,485.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$113,579.70 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,173.41 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$349,036.18 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$369,421.09 | 1.2% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 2 | \$243,324.23 | 0.79% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$470,703.14 | 1.53% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$123,772.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,794.32 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE BANK | 1 | \$116,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,895.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$227,194.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$227,290.08 | 0.74% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$119,894.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$113,692.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$119,025.86 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$123,887.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$230,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$119,789.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$234,317.09 | 0.76% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$234,382.71 | 0.76% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,891.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$117,193.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$714,291.24 | 2.32% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,008.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$121,637.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$234,790.17 | 0.76% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$355,192.60 | 1.15% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$119,491.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$462,600.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$230,769.57 | 0.75% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$235,788.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$118,978.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF | 1 | \$123,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | LINCOLN | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$233,785.90 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$109,599.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$114,024.70 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,688.12 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$116,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,290.89 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$235,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$123,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$110,768.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$343,898.12 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$232,295.89 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$230,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$228,658.64 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$112,692.97 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$467,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$111,901.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$234,385.20 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$4,291,655.78 | 13.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 263 | \$30,756,151.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412NBE5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$388,788.54 | 1.01% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$536,153.64 | 1.4% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE BANK | 2 | \$275,377.06 | 0.72% | 0 | \$0.00 | NA | 0 |
| ALLY BANK | 1 | \$143,863.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS | 3 | \$418,281.80 | 1.09% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$273,210.48 | 0.71% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK CENTER FIRST | 1 | \$137,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$280,474.59 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$136,720.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$275,744.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 23 | \$3,136,557.82 | 8.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$127,878.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 10 | \$1,366,132.49 | 3.56% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$289,140.75 | 0.75% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$129,876.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX | 1 | \$137,848.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BAYVIEW LOAN SERVICING, LLC | 1 | \$148,563.59 | 0.39% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$129,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$136,118.86 | 0.36% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$133,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHARTER BANK | 1 | \$138,758.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$129,752.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$550,043.91 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$129,752.66 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$126,879.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$141,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$148,995.56 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$135,870.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,123.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$129,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$146,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$124,984.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$132,879.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$127,887.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$939,851.86 | 2.45% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$380,685.34 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$399,562.76 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED | 12 | \$1,666,375.19 | 4.35% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CENTURY BANK, NA | 1 | \$132,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,867.17 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$139,873.43 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 2 | \$254,025.68 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$135,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$146,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$815,027.56 | 2.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$257,762.57 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,866.63 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,878.55 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$264,485.64 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$143,786.70 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 2 | \$265,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$259,959.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$124,889.71 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$143,866.63 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 3 | \$405,560.49 | 1.06% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,583.58 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$134,871.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 5 | \$686,243.34 | 1.79% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,797.12 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$148,612.22 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$427,300.71 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,874.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$264,881.33 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$275,109.76 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$131,474.13 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$259,391.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | \$280,746.16 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$132,879.76 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,010.38 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$274,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - | 1 | \$142,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | DEDICATED CHANNEL | | | | | | | |
| | NCB, FSB | 2 | \$249,773.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 2 | \$276,882.48 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$414,288.02 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$272,053.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$143,170.46 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,027.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$127,878.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,738.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,073.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$129,876.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$404,176.48 | 1.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$142,371.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$396,676.38 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$282,185.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$147,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$130,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$149,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$140,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$131,475.14 | 0.34% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE BANK OF LINCOLN | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$409,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$548,244.24 | 1.43% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$557,452.25 | 1.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$124,884.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$839,914.95 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$135,882.91 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$419,101.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$5,695,066.42 | 14.86% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$38,329,252.82 | 100% | 0 | \$0.00 | | 0 |
| 31412NBF2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$169,666.17 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$155,552.27 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$149,869.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$167,687.97 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$172,111.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,864.40 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,842.55 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$170,846.91 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 12 | \$1,916,930.10 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$1,449,205.86 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$170,745.51 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$311,960.55 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | BANK OF OAKFIELD | 1 | \$159,056.08 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$149,714.60 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$156,251.59 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 3 | \$482,706.25 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,853.55 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$482,650.00 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$817,237.69 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$336,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$174,738.01 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$155,063.07 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$481,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$148,722.80 | 0.41% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | DEDHAM INSTITUTION FOR SAVINGS | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,040.57 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$487,455.56 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 8 | \$1,330,196.51 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,851.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$332,335.84 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$321,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$1,114,578.06 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$149,335.65 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$312,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$171,041.43 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FRANSEN BANK & TRUST | 1 | \$171,840.69 | 0.48% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$495,847.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$313,712.86 | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$163,844.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$153,457.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$152,765.10 | 0.42% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$171,633.36 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$302,722.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,847.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$155,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$333,694.46 | 0.92% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,861.20 | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$161,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$151,859.21 | 0.42% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$470,320.45 | 1.3% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$646,800.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$163,925.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$313,629.20 | 0.87% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$328,800.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT | 1 | \$155,855.51 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MID-PENN BANK | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$317,147.17 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$163,658.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$153,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$301,855.77 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,861.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$159,855.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$165,442.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,734.57 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,318,190.37 | 3.65% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$158,856.26 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$332,699.08 | 0.92% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT | 1 | \$169,842.55 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,848.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$149,864.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$347,723.45 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$163,052.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$340,641.80 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$160,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,857.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$160,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$159,778.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$155,125.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 5 | \$806,846.48 | 2.24% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$173,834.90 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$483,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$159,052.55 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$5,798,544.63 | 16.09% | 0 | \$0.00 | NA | 0 |
| Total | | 224 | \$36,093,698.86 | 100% | 0 | \$0.00 | | 0 |
| 31412NBGO | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 5 | \$318,081.77 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$136,374.73 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$66,940.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 4 | \$278,344.58 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$216,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$447,408.52 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$153,361.24 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$130,884.42 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$84,527.29 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 2 | \$117,392.16 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,128.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$155,673.38 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$146,927.50 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$73,449.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 38 | \$2,400,179.44 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$79,925.90 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 15 | \$995,832.08 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$103,022.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$24,978.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$69,936.72 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$76,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$82,320.68 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$207,901.73 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$82,550.07 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$132,734.18 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | \$110,948.13 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,923.15 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$57,798.96 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 1 | \$66,464.46 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$57,947.57 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$130,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 8 | \$558,208.94 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$126,025.81 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$79,708.37 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$237,339.27 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$56,947.20 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$705,305.38 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 2 | \$141,871.73 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|---|----|--------------|-------|---|--------|----|---|
| CLINTON NATIONAL BANK | 4 | \$222,744.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$71,931.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,644.66 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$75,932.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$82,326.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$54,947.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$189,367.19 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 3 | \$200,539.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$72,682.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$79,925.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$36,923.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 1 | \$31,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$392,156.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$201,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$74,783.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$709,456.56 | 1.95% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$49,954.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$273,388.91 | 0.75% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 2 | \$114,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$84,725.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 3 | \$210,476.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 16 | \$1,108,853.42 | 3.05% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$58,778.09 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 2 | \$107,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 3 | \$170,558.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$444,691.40 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$140,986.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$107,945.76 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$70,334.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$78,081.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$211,806.05 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$276,530.29 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$78,325.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$165,562.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$134,874.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$39,963.84 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 3 | \$208,371.31 | 0.57% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$47,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$125,181.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$113,138.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$67,859.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$397,715.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$78,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$55,850.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$83,610.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$63,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$148,636.02 | 0.41% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$159,179.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$76,754.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 5 | \$286,192.33 | 0.79% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$69,536.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$50,955.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 8 | \$527,360.66 | 1.45% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$87,301.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$37,821.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$43,616.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | COMMERCE | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$134,806.04 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$36,973.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$181,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,453.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$102,503.30 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 3 | \$204,545.34 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$76,877.94 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | \$145,819.45 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 6 | \$332,842.40 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$277,345.08 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 4 | \$246,265.99 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$63,384.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$63,940.72 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$24,977.94 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 5 | \$283,999.77 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 2 | \$130,666.60 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MONTICELLO BANKING COMPANY | 2 | \$141,428.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$113,957.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$145,864.77 | 0.4% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$112,794.22 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$242,054.82 | 0.67% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$243,631.58 | 0.67% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$51,905.72 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$75,431.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$69,869.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$599,217.79 | 1.65% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$283,908.74 | 0.78% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$68,260.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$285,120.10 | 0.79% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$198,691.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$74,432.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$123,939.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$59,063.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,880.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$69,438.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 1 | \$64,941.24 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$79,924.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$63,156.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$77,829.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 5 | \$368,203.89 | 1.01% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$143,934.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$80,477.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$477,470.01 | 1.31% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$81,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$329,700.41 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,075.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$68,372.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$120,391.07 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$23,177.98 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$112,353.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$133,700.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$39,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$340,636.29 | 0.94% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$424,464.11 | 1.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$55,946.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$119,644.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$78,926.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$121,317.59 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$55,148.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$58,410.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$74,867.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$195,926.83 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$138,447.11 | 0.38% | 1 | \$51,098.63 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,944.85 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$197,025.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$354,356.66 | 0.98% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$135,374.49 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$911,635.44 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$4,761,943.56 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | 562 | \$36,310,560.74 | 100% | 1 | \$51,098.63 | | 0 |
| 31412NBH8 | ASSOCIATED BANK, NA | 2 | \$672,768.57 | 3.76% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$1,221,648.68 | 6.82% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$531,624.26 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$185,432.21 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BUSEY BANK FLORIDA | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 27 | \$4,894,904.73 | 27.33% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 2 | \$506,264.44 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$224,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 11 | \$1,903,427.76 | 10.63% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$288,885.31 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$215,799.94 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$139,873.43 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$129,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,814,068.72 | 10.13% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$637,508.79 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT NATIONAL BANK | 1 | \$144,397.95 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 1 | \$174,833.95 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 8 | \$1,852,236.27 | 10.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$397,893.98 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,867,940.01 | 8.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$18,219,659.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NB4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$485,245.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$806,450.36 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$685,364.62 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$315,707.32 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$3,054,438.34 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 2 | \$470,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 3 | \$646,537.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 2 | \$395,818.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$249,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$632,927.31 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$494,728.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$195,023.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$391,798.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$362,825.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$255,666.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$916,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$8,217,465.68 | 3.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$284,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$188,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$229,792.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 34 | \$8,489,838.82 | 3.63% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$747,550.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$3,178,441.96 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$740,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 3 | \$797,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$176,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$2,310,246.25 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,436,160.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BAXTER CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 3 | \$649,819.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 33 | \$9,219,683.06 | 3.94% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 5 | \$1,372,145.70 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$651,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$277,754.73 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$199,319.64 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$269,761.78 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 3 | \$767,264.24 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 2 | \$833,623.03 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,930,568.77 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$279,740.66 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$2,758,610.60 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 2 | \$449,823.55 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 24 | \$6,667,308.77 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$335,134.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$204,905.86 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$353,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| COMMUNITY BANK & TRUST CO. | 1 | \$199,540.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$178,842.64 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 3 | \$678,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$648,305.35 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUMANET, LLC | 2 | \$420,293.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 1 | \$223,707.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 8 | \$2,311,397.48 | 0.99% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK | 2 | \$396,828.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,550,286.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| DIME BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 17 | \$4,050,726.70 | 1.73% | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$620,220.55 | 0.26% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 2 | \$540,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$408,611.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 20 | \$4,870,938.06 | 2.08% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$233,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$379,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$982,120.40 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK NA | 3 | \$872,881.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$195,827.07 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$780,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 7 | \$2,983,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 27 | \$7,245,645.38 | 3.09% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$415,553.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$984,184.67 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$689,381.66 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$546,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$856,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,449,548.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,828.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,104.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$202,316.94 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$1,964,853.40 | 0.84% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$211,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 26 | \$6,831,451.39 | 2.92% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 7 | \$1,778,307.51 | 0.76% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,380,249.35 | 0.59% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$247,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 8 | \$2,559,481.64 | 1.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$297,395.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | GRANITE STATE CREDIT UNION | 2 | \$347,134.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$191,730.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$868,591.39 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$199,810.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$475,380.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,437,502.10 | 1.89% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$189,819.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$351,681.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLTOP NATIONAL BANK | 2 | \$561,866.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$207,815.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 26 | \$7,949,273.10 | 3.39% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$193,226.48 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$191,830.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$179,837.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$416,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,141,125.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$2,010,052.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,722.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,905,821.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$324,506.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$773,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| LIBERTY SAVINGS BANK, FSB | 1 | \$247,764.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 17 | \$4,900,116.69 | 2.09% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 5 | \$1,300,285.43 | 0.56% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 3 | \$725,332.35 | 0.31% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$565,010.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 3 | \$797,103.06 | 0.34% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$555,658.42 | 0.24% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$185,840.69 | 0.08% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$579,753.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$855,201.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$611,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$415,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 1 | \$192,825.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$199,814.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 2 | \$451,359.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$237,158.69 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE COMPANY | | | | | | | |
| | NCB, FSB | 2 | \$462,778.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$199,823.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$426,225.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,869,014.73 | 1.23% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$649,412.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$175,840.89 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$594,041.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 2 | \$632,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$248,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,273,458.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$246,545.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$411,039.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$381,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,170,434.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$412,626.65 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$191,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 3 | \$923,871.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 19 | \$4,858,361.31 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$239,777.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$657,706.20 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$249,368.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 4 | \$898,791.25 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$302,865.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$246,776.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$415,141.98 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$760,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$175,341.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,254,650.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$299,728.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,547,480.77 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$298,330.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$278,741.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,206,104.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$342,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF LITCHFIELD | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$787,463.08 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$188,829.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 2 | \$452,473.36 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$389,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,147,837.01 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,112,486.78 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$416,632.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$613,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 10 | \$2,836,129.72 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$463,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$953,678.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$471,650.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$907,350.05 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,280,968.32 | 1.83% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$203,611.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$305,620.76 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$546,742.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$416,604.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 4 | \$887,796.24 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$209,675.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | TRUST | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$355,478.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$215,804.73 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 105 | \$30,232,248.47 | 12.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 870 | \$234,176,706.03 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NBK1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$345,919.15 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$162,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 2 | \$299,026.17 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$672,760.11 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,848,698.79 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$322,715.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$161,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,755.92 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$281,502.64 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$136,574.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 22 | \$4,115,876.18 | 5.17% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 2 | \$336,173.80 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$2,018,238.57 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$150,217.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$450,921.89 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$292,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$332,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$416,623.03 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$125,281.02 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------------|----|---|
| | UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$195,223.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$961,397.03 | 1.21% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$337,753.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$258,830.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$317,509.35 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 11 | \$2,385,500.00 | 3% | 1 | \$232,596.52 | NA | 0 |
| | CHARTER BANK | 2 | \$415,906.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$250,578.73 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$522,030.48 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$151,859.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$264,760.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,003.78 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,077.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$546,575.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$146,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$289,834.28 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$134,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$570,006.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$172,048.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$242,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$924,210.89 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,468.16 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$528,874.35 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$134,778.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | EPHRATA NATIONAL BANK | 1 | \$156,611.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ESB FINANCIAL | 1 | \$189,905.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$172,019.35 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$133,734.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$130,504.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$200,822.66 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$478,502.12 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,605.52 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$208,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$199,630.40 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | \$1,504,076.04 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$352,994.39 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$132,763.91 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$398,589.34 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$611,053.14 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,082.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$211,113.76 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,425,415.47 | 1.79% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$352,614.71 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$175,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 16 | \$2,609,117.41 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$496,661.41 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$132,781.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK, FSB | 2 | \$466,255.29 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$387,637.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$202,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$222,588.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$157,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$132,755.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$237,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 14 | \$3,360,975.75 | 4.22% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$492,398.51 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$199,315.21 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$589,410.78 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$224,836.56 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$410,864.80 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 2 | \$355,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$155,056.25 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$227,299.28 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$797,287.90 | 1% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$166,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$282,479.11 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$156,554.87 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$364,512.34 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$292,785.39 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$377,928.42 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$180,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$261,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$203,766.57 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,879.77 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$948,816.67 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$791,648.15 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$581,171.86 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$563,060.62 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$502,788.44 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 4 | \$739,533.65 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$146,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,086.89 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$170,845.41 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | TEACHER FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$985,302.53 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$204,056.20 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$403,399.01 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$302,512.69 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$295,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$138,103.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$178,480.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,357,732.06 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$271,365.37 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,039,793.98 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 109 | \$23,640,205.09 | 29.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 392 | \$79,585,158.14 | 100% | 1 | \$232,596.52 | | 0 | |
| 31412NBL9 | ADIRONDACK TRUST COMPANY THE | 5 | \$1,011,074.62 | 14.24% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$295,400.00 | 4.16% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$108,604.09 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$190,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,546.77 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$325,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$118,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$2,980,977.79 | 41.98% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,071,290.58 | 15.09% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,851.56 | 3.73% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$7,100,545.41 | 100% | 0 | \$0.00 | | 0 |
| 31412NBM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$392,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 8 | \$3,340,023.65 | 19.21% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$475,569.69 | 2.74% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$804,742.57 | 4.63% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,970,000.00 | 11.33% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$795,600.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$340,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$364,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$2,010,523.03 | 11.56% | 0 | \$0.00 | NA | 0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$400,000.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,707,845.30 | 21.33% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$349,675.83 | 2.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$349,675.84 | 2.01% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$385,909.22 | 2.22% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE | 1 | \$299,728.80 | 1.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | Unavailable | 4 | \$1,400,650.83 | 8.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$17,385,944.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412NBN5 | BANCO SANTANDER PUERTO RICO | 5 | \$769,265.00 | 32.08% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$127,211.53 | 5.3% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$444,184.09 | 18.52% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$505,837.07 | 21.09% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 2 | \$272,849.22 | 11.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$278,941.46 | 11.63% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,398,288.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412NBP0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$187,725.97 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$796,567.87 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$1,229,755.35 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 13 | \$3,093,442.13 | 19.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$367,970.00 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$558,482.38 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 4 | \$1,287,841.75 | 8.17% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$366,823.54 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$193,690.96 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$251,772.19 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | GECU | 1 | \$158,604.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,058,998.56 | 13.06% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$926,786.43 | 5.88% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,880.89 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$280,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | OMNIAMERICAN BANK | 2 | \$502,756.69 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$404,397.80 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$823,482.24 | 5.22% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,872.19 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$196,026.90 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$175,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$597,294.31 | 3.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$875,815.82 | 5.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 70 | \$15,761,987.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NBQ8 | ARVEST MORTGAGE COMPANY | 3 | \$286,812.93 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$908,677.85 | 5.57% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$103,901.32 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$96,414.85 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 136 | \$13,241,195.42 | 81.19% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$611,479.24 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$192,820.08 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$867,698.25 | 5.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$16,308,999.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NBR6 | ARVEST MORTGAGE COMPANY | 2 | \$237,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,177,027.41 | 6.77% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 111 | \$13,045,725.79 | 75.04% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 7 | \$823,328.55 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$116,305.17 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,985,598.51 | 11.41% | 1 | \$116,968.00 | NA | 1 | \$1 |
| Total | | 148 | \$17,385,535.43 | 100% | 1 | \$116,968.00 | | 1 | \$1 |
| 31412NBS4 | ARVEST MORTGAGE COMPANY | 2 | \$283,862.18 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$544,232.24 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$139,876.48 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 100 | \$13,796,462.75 | 78.11% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 4 | \$543,074.97 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,084,355.97 | 11.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$17,661,864.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412NBT2 | ARVEST MORTGAGE COMPANY | 2 | \$336,284.54 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$462,794.20 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$632,322.22 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$799,769.22 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 121 | \$19,454,426.44 | 78.16% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,048,257.05 | 12.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 155 | \$24,889,853.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412NBU9 | ARVEST MORTGAGE COMPANY | 8 | \$541,250.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,357,217.02 | 8.71% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$56,210.36 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 189 | \$11,946,367.16 | 76.66% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$304,633.26 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 9 | \$500,650.84 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$877,911.42 | 5.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$15,584,240.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NBV7 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$255,454.42 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 52 | \$11,649,896.68 | 81.89% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$215,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,106,547.39 | 14.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$14,226,898.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NBW5 | ARVEST MORTGAGE COMPANY | 3 | \$689,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,867,273.82 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$416,244.02 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 14 | \$4,113,860.79 | 2.53% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,851,678.86 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 448 | \$118,863,590.35 | 72.97% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 23 | \$6,301,413.17 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$385,213.89 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$825,324.01 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 87 | \$23,586,748.26 | 14.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 609 | \$162,900,997.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NBX3 | ARVEST MORTGAGE COMPANY | 3 | \$450,317.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$416,046.77 | 1.32% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 2 | \$326,984.45 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$797,955.78 | 2.52% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 88 | \$18,360,148.38 | 58.06% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 14 | \$2,971,046.59 | 9.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$8,511,505.03 | 26.25% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$31,834,004.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NBY1 | FRANKLIN BANK, SSB | 1 | \$415,835.15 | 3.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$350,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$8,882,876.21 | 76.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,036,988.41 | 17.43% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,685,699.77 | 100% | 0 | \$0.00 | | 0 |
| 31412NBZ8 | PHH MORTGAGE CORPORATION | 34 | \$7,775,852.97 | 54.96% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 24 | \$5,696,586.13 | 40.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$675,845.92 | 4.78% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,148,285.02 | 100% | 0 | \$0.00 | | 0 |
| 31412NCA2 | ANCHORBANK FSB | 1 | \$151,500.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$379,950.00 | 11.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$180,000.00 | 5.5% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$159,474.00 | 4.87% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$417,000.00 | 12.74% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$276,450.00 | 8.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$454,670.66 | 13.89% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$139,350.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,900.00 | 6.45% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$168,150.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$153,764.22 | 4.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 2 | \$581,085.69 | 17.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,272,294.57 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCB0 | ALPINE BANK OF ILLINOIS | 1 | \$243,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$382,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 5 | \$1,344,300.00 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$1,605,400.00 | 9.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 1 | \$280,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$590,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$242,800.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$373,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,514,880.00 | 14.83% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$183,929.49 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$417,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$181,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$456,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$605,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$210,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 9 | \$2,487,686.85 | 14.67% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$390,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$189,205.13 | 1.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$252,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$206,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$400,500.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$722,000.00 | 4.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,073,940.85 | 12.22% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,956,342.32 | 100% | 0 | \$0.00 | | 0 |
| 31412NCC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,015,200.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$191,834.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$178,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$369,992.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,193.98 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$193,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$191,275.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$356,840.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$399,820.92 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$373,845.52 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,286,423.30 | 3.67% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$656,647.04 | 1.87% | 0 | \$0.00 | NA | 0 |
| EAST WEST BANK | 1 | \$252,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$175,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$470,199.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$178,640.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$580,303.90 | 1.66% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$338,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$322,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$843,650.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$195,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$280,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$409,484.55 | 1.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 11 | \$3,134,064.13 | 8.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$258,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,716,850.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$485,836.45 | 1.39% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 2 | \$752,238.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE | 1 | \$178,038.43 | 0.51% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|--|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$493,750.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$192,937.77 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$203,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$183,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$523,756.37 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$690,419.41 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$281,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$220,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$272,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$392,401.19 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$181,458.34 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$387,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$231,766.28 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$183,841.58 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$12,821,156.33 | 36.59% | 0 | \$0.00 | NA | 0 | |

| Total | | | 133 | \$35,029,865.35 | 100% | 0 | \$0.00 | | 0 |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NCD6 | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$210,028.40 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$214,832.28 | 1.01% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$840,125.06 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | \$262,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$266,250.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$260,743.13 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$344,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$186,240.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | \$230,170.31 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | LEADER MORTGAGE COMPANY INC. | 1 | \$375,750.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | LOS ALAMOS NATIONAL BANK | 1 | \$414,676.25 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$275,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$399,404.42 | 1.88% | 0 | \$0.00 | NA | 0 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | \$304,790.10 | 1.44% | 0 | \$0.00 | NA | 0 |
| | | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$299,765.97 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 4 | \$1,169,640.69 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | SEASONS FEDERAL | 1 | \$177,161.69 | 0.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CREDIT UNION | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$248,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$219,848.59 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$208,637.12 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$301,376.17 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$308,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 4 | \$1,272,500.00 | 6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$12,233,107.26 | 57.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$21,204,047.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCE4 | PHH MORTGAGE CORPORATION | 20 | \$5,146,477.72 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,146,477.72 | 100% | 0 | \$0.00 | | 0 | |
| 31412SV28 | Unavailable | 86 | \$25,184,733.65 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$25,184,733.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412SV36 | CITIMORTGAGE, INC. | 31 | \$9,147,225.52 | 22.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 108 | \$32,027,528.43 | 77.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 139 | \$41,174,753.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412SV44 | CITIMORTGAGE, INC. | 9 | \$2,997,800.00 | 13.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 69 | \$19,214,651.87 | 86.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 78 | \$22,212,451.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412SV51 | CITIMORTGAGE, INC. | 1 | \$174,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 83 | \$24,478,448.55 | 99.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$24,652,448.55 | 100% | 0 | \$0.00 | | 0 | |
| 31412SV69 | Unavailable | 200 | \$61,055,205.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$61,055,205.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412SV77 | Unavailable | 122 | \$37,226,349.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$37,226,349.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412SV85 | Unavailable | 108 | \$33,134,189.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$33,134,189.31 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412SVZ5 | | Unavailable | 189 | \$55,552,171.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$55,552,171.88 | 100% | 0 | \$0.00 | | 0 |
| 31412TC27 | | CITIMORTGAGE, INC. | 14 | \$2,867,817.94 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,068,244.87 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,936,062.81 | 100% | 0 | \$0.00 | | 0 |
| 31412TC35 | | CITIMORTGAGE, INC. | 117 | \$20,432,999.18 | 31.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$43,946,086.83 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 316 | \$64,379,086.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TC43 | | CITIMORTGAGE, INC. | 114 | \$23,289,944.80 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 298 | \$68,043,396.12 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$91,333,340.92 | 100% | 0 | \$0.00 | | 0 |
| 31412TC50 | | CITIMORTGAGE, INC. | 25 | \$4,350,744.52 | 15.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$24,109,244.27 | 84.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$28,459,988.79 | 100% | 0 | \$0.00 | | 0 |
| 31412TC68 | | CITIMORTGAGE, INC. | 6 | \$586,662.90 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$6,768,592.47 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$7,355,255.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TC76 | | Unavailable | 10 | \$1,929,569.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,929,569.16 | 100% | 0 | \$0.00 | | 0 |
| 31412TC84 | | CITIMORTGAGE, INC. | 11 | \$1,656,845.95 | 37.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,808,671.15 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,465,517.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TC92 | | CITIMORTGAGE, INC. | 2 | \$238,899.41 | 11.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,889,662.95 | 88.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,128,562.36 | 100% | 0 | \$0.00 | | 0 |
| 31412TCS0 | | Unavailable | 59 | \$12,224,869.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,224,869.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TCT8 | | CITIMORTGAGE, INC. | 4 | \$891,478.40 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 165 | \$39,329,674.60 | 97.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$40,221,153.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TCU5 | | CITIMORTGAGE, INC. | 1 | \$225,400.00 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,265,161.10 | 95.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,490,561.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412TCV3 | CITIMORTGAGE, INC. | 3 | \$547,200.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,993,314.46 | 94.26% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,540,514.46 | 100% | 0 | \$0.00 | | 0 |
| 31412TCW1 | CITIMORTGAGE, INC. | 42 | \$2,348,566.51 | 52.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,090,250.48 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,438,816.99 | 100% | 0 | \$0.00 | | 0 |
| 31412TCX9 | CITIMORTGAGE, INC. | 40 | \$3,814,909.27 | 44.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$4,787,268.39 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$8,602,177.66 | 100% | 0 | \$0.00 | | 0 |
| 31412TCY7 | CITIMORTGAGE, INC. | 11 | \$557,125.00 | 16.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$2,782,306.72 | 83.32% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,339,431.72 | 100% | 0 | \$0.00 | | 0 |
| 31412TCZ4 | CITIMORTGAGE, INC. | 17 | \$1,608,155.98 | 27.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$4,302,576.60 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,910,732.58 | 100% | 0 | \$0.00 | | 0 |
| 31412TDA8 | CITIMORTGAGE, INC. | 5 | \$459,055.45 | 10.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,111,846.04 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,570,901.49 | 100% | 0 | \$0.00 | | 0 |
| 31412TDB6 | CITIMORTGAGE, INC. | 25 | \$3,938,390.00 | 23.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$12,729,463.66 | 76.37% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$16,667,853.66 | 100% | 0 | \$0.00 | | 0 |
| 31412TDC4 | CITIMORTGAGE, INC. | 5 | \$490,400.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$9,722,761.40 | 95.2% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$10,213,161.40 | 100% | 0 | \$0.00 | | 0 |
| 31412TDD2 | CITIMORTGAGE, INC. | 1 | \$58,800.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,966,683.90 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,025,483.90 | 100% | 0 | \$0.00 | | 0 |
| 31412TDF7 | CITIMORTGAGE, INC. | 17 | \$2,410,208.18 | 30.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$5,607,765.46 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$8,017,973.64 | 100% | 0 | \$0.00 | | 0 |
| 31412TDG5 | CITIMORTGAGE, INC. | 9 | \$1,506,750.00 | 57.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,100,140.00 | 42.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,606,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TDH3 | CITIMORTGAGE, INC. | 7 | \$1,310,225.41 | 26.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,657,875.29 | 73.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,968,100.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TDJ9 | | CITIMORTGAGE, INC. | 33 | \$4,464,831.00 | 33.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,940,934.73 | 66.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$13,405,765.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TQ22 | | CITIMORTGAGE, INC. | 3 | \$357,802.85 | 6.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,958,785.54 | 93.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,316,588.39 | 100% | 0 | \$0.00 | | 0 |
| 31412TQ30 | | CITIMORTGAGE, INC. | 4 | \$541,000.00 | 4.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$10,949,498.93 | 95.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,490,498.93 | 100% | 0 | \$0.00 | | 0 |
| 31412TQ48 | | CITIMORTGAGE, INC. | 14 | \$3,192,237.47 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$73,601,396.72 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$76,793,634.19 | 100% | 0 | \$0.00 | | 0 |
| 31412TQ63 | | CITIMORTGAGE, INC. | 3 | \$542,539.21 | 16.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,706,384.35 | 83.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,248,923.56 | 100% | 0 | \$0.00 | | 0 |
| 31412TQ71 | | CITIMORTGAGE, INC. | 16 | \$4,104,396.14 | 13.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$26,200,836.72 | 86.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$30,305,232.86 | 100% | 0 | \$0.00 | | 0 |
| 31412TQ89 | | CITIMORTGAGE, INC. | 15 | \$4,586,458.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,586,458.91 | 100% | 0 | \$0.00 | | 0 |
| 31412TQ97 | | Unavailable | 9 | \$2,279,705.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,279,705.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TQN6 | | CITIMORTGAGE, INC. | 1 | \$49,175.16 | 3.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,197,970.53 | 96.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,247,145.69 | 100% | 0 | \$0.00 | | 0 |
| 31412TQP1 | | CITIMORTGAGE, INC. | 1 | \$140,869.40 | 13.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$940,000.79 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,080,870.19 | 100% | 0 | \$0.00 | | 0 |
| 31412TQR7 | | CITIMORTGAGE, INC. | 1 | \$300,000.00 | 16.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,549,787.45 | 83.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,849,787.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TQU0 | CITIMORTGAGE, INC. | 8 | \$483,217.51 | 42.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$646,042.47 | 57.21% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,129,259.98 | 100% | 0 | \$0.00 | | 0 |
| 31412TQV8 | CITIMORTGAGE, INC. | 2 | \$198,888.04 | 19.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$813,998.07 | 80.36% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,012,886.11 | 100% | 0 | \$0.00 | | 0 |
| 31412TQW6 | Unavailable | 10 | \$1,160,244.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,160,244.64 | 100% | 0 | \$0.00 | | 0 |
| 31412TQX4 | CITIMORTGAGE, INC. | 6 | \$800,504.42 | 21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,011,069.21 | 79% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,811,573.63 | 100% | 0 | \$0.00 | | 0 |
| 31412TQY2 | CITIMORTGAGE, INC. | 16 | \$1,010,595.27 | 23.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,309,492.61 | 76.61% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,320,087.88 | 100% | 0 | \$0.00 | | 0 |
| 31412TQZ9 | CITIMORTGAGE, INC. | 9 | \$905,565.00 | 11.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$6,795,412.82 | 88.24% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,700,977.82 | 100% | 0 | \$0.00 | | 0 |
| 31412TRA3 | CITIMORTGAGE, INC. | 35 | \$7,462,444.99 | 18.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 133 | \$32,852,293.97 | 81.49% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$40,314,738.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TRB1 | CITIMORTGAGE, INC. | 98 | \$26,396,142.82 | 15.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 506 | \$142,503,299.82 | 84.37% | 0 | \$0.00 | NA | 0 |
| Total | | 604 | \$168,899,442.64 | 100% | 0 | \$0.00 | | 0 |
| 31412TRC9 | CITIMORTGAGE, INC. | 11 | \$2,267,155.23 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$13,778,399.08 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$16,045,554.31 | 100% | 0 | \$0.00 | | 0 |
| 31412TRD7 | CITIMORTGAGE, INC. | 45 | \$13,139,771.20 | 67.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,265,135.02 | 32.29% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,404,906.22 | 100% | 0 | \$0.00 | | 0 |
| 31412TRE5 | Unavailable | 7 | \$1,626,822.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,626,822.93 | 100% | 0 | \$0.00 | | 0 |
| 31412TRF2 | CITIMORTGAGE, INC. | 7 | \$1,242,563.00 | 7.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$14,685,441.29 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,928,004.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TRG0 | CITIMORTGAGE, INC. | 1 | \$85,000.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$4,582,210.30 | 98.18% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,667,210.30 | 100% | 0 | \$0.00 | | 0 |
| 31412TRH8 | CITIMORTGAGE, INC. | 7 | \$1,559,285.04 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$13,707,968.53 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$15,267,253.57 | 100% | 0 | \$0.00 | | 0 |
| 31412TRJ4 | Unavailable | 25 | \$5,729,088.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,729,088.81 | 100% | 0 | \$0.00 | | 0 |
| 31412TRK1 | CITIMORTGAGE, INC. | 4 | \$1,041,264.31 | 30.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,372,380.69 | 69.5% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,413,645.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TRL9 | CITIMORTGAGE, INC. | 7 | \$1,552,337.11 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$25,566,536.41 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$27,118,873.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TRM7 | CITIMORTGAGE, INC. | 24 | \$7,501,539.34 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 295 | \$80,699,635.99 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 319 | \$88,201,175.33 | 100% | 0 | \$0.00 | | 0 |
| 31412TRN5 | CITIMORTGAGE, INC. | 2 | \$350,400.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$29,697,328.37 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$30,047,728.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TV34 | CITIMORTGAGE, INC. | 3 | \$830,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$14,616,917.21 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,446,917.21 | 100% | 0 | \$0.00 | | 0 |
| 31412TV42 | CITIMORTGAGE, INC. | 3 | \$574,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 207 | \$55,263,146.44 | 98.97% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$55,837,146.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TV59 | CITIMORTGAGE, INC. | 2 | \$594,200.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$40,877,853.08 | 98.57% | 0 | \$0.00 | NA | 0 |
| Total | | 157 | \$41,472,053.08 | 100% | 0 | \$0.00 | | 0 |
| 31412TV67 | CITIMORTGAGE, INC. | 2 | \$232,403.81 | 5.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,251,951.10 | 94.82% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,484,354.91 | 100% | 0 | \$0.00 | | 0 |
| 31412TV75 | CITIMORTGAGE, INC. | 17 | \$4,425,662.05 | 11.02% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 145 | \$35,734,345.87 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$40,160,007.92 | 100% | 0 | \$0.00 | | 0 |
| 31412TV83 | | CITIMORTGAGE, INC. | 11 | \$2,578,844.92 | 12.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$17,378,868.44 | 87.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$19,957,713.36 | 100% | 0 | \$0.00 | | 0 |
| 31412TV91 | | CITIMORTGAGE, INC. | 9 | \$2,465,110.97 | 3.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$62,095,303.40 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$64,560,414.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TVS9 | | CITIMORTGAGE, INC. | 3 | \$174,504.06 | 4.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,680,849.67 | 95.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$3,855,353.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TVT7 | | CITIMORTGAGE, INC. | 3 | \$278,925.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,370,731.01 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,649,656.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TVU4 | | Unavailable | 26 | \$3,072,087.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,072,087.69 | 100% | 0 | \$0.00 | | 0 |
| 31412TVV2 | | Unavailable | 54 | \$7,526,354.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,526,354.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TVW0 | | CITIMORTGAGE, INC. | 1 | \$260,775.29 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$39,850,449.10 | 99.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$40,111,224.39 | 100% | 0 | \$0.00 | | 0 |
| 31412TVX8 | | Unavailable | 8 | \$1,925,989.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,925,989.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TVY6 | | Unavailable | 55 | \$14,341,812.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,341,812.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TVZ3 | | CITIMORTGAGE, INC. | 2 | \$409,836.18 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$57,047,613.14 | 99.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$57,457,449.32 | 100% | 0 | \$0.00 | | 0 |
| 31412TW25 | | Unavailable | 34 | \$3,852,983.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,852,983.40 | 100% | 0 | \$0.00 | | 0 |
| 31412TWA7 | | Unavailable | 30 | \$7,291,830.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,291,830.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TWB5 | Unavailable | 7 | \$1,643,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,643,673.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TWD1 | CITIMORTGAGE, INC. | 11 | \$2,330,035.53 | 11.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$17,277,734.68 | 88.12% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$19,607,770.21 | 100% | 0 | \$0.00 | | 0 |
| 31412TWE9 | CITIMORTGAGE, INC. | 7 | \$1,614,700.00 | 14.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,314,217.42 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,928,917.42 | 100% | 0 | \$0.00 | | 0 |
| 31412TWG4 | CITIMORTGAGE, INC. | 1 | \$368,000.00 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,896,893.69 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,264,893.69 | 100% | 0 | \$0.00 | | 0 |
| 31412TWH2 | CITIMORTGAGE, INC. | 7 | \$1,598,030.51 | 8.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$18,316,270.81 | 91.98% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$19,914,301.32 | 100% | 0 | \$0.00 | | 0 |
| 31412TWJ8 | CITIMORTGAGE, INC. | 11 | \$3,337,150.00 | 6.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$47,556,869.69 | 93.44% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$50,894,019.69 | 100% | 0 | \$0.00 | | 0 |
| 31412TWK5 | Unavailable | 26 | \$7,687,671.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,687,671.58 | 100% | 0 | \$0.00 | | 0 |
| 31412TWL3 | Unavailable | 41 | \$9,066,099.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,066,099.39 | 100% | 0 | \$0.00 | | 0 |
| 31412TWM1 | CITIMORTGAGE, INC. | 1 | \$378,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 87 | \$16,361,763.54 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$16,739,763.54 | 100% | 0 | \$0.00 | | 0 |
| 31412TWN9 | CITIMORTGAGE, INC. | 1 | \$241,141.93 | 7.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,091,018.28 | 92.76% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,332,160.21 | 100% | 0 | \$0.00 | | 0 |
| 31412TWP4 | CITIMORTGAGE, INC. | 8 | \$2,586,282.68 | 5.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$46,804,011.85 | 94.76% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$49,390,294.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TWQ2 | Unavailable | 12 | \$2,603,855.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,603,855.85 | 100% | 0 | \$0.00 | | 0 |
| 31412TWS8 | CITIMORTGAGE, INC. | 6 | \$1,812,686.00 | 11.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 57 | \$13,326,983.39 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,139,669.39 | 100% | 0 | \$0.00 | | 0 |
| 31412TWT6 | | CITIMORTGAGE, INC. | 13 | \$4,075,088.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$45,792,532.87 | 91.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$49,867,620.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TWU3 | | CITIMORTGAGE, INC. | 3 | \$857,500.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,501,157.65 | 94.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,358,657.65 | 100% | 0 | \$0.00 | | 0 |
| 31412TWW1 | | Unavailable | 22 | \$6,456,158.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,456,158.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TWW9 | | CITIMORTGAGE, INC. | 3 | \$551,556.46 | 17.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,635,307.26 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,186,863.72 | 100% | 0 | \$0.00 | | 0 |
| 31412TWX7 | | CITIMORTGAGE, INC. | 1 | \$124,839.24 | 2.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,117,473.73 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,242,312.97 | 100% | 0 | \$0.00 | | 0 |
| 31412TWY5 | | CITIMORTGAGE, INC. | 8 | \$973,611.86 | 14.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,681,920.23 | 85.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,655,532.09 | 100% | 0 | \$0.00 | | 0 |
| 31412TWZ2 | | CITIMORTGAGE, INC. | 2 | \$340,814.55 | 6.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,150,243.81 | 93.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,491,058.36 | 100% | 0 | \$0.00 | | 0 |
| 31413LJE0 | | SUNTRUST MORTGAGE INC. | 27 | \$3,182,832.64 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$7,805,536.17 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,988,368.81 | 100% | 0 | \$0.00 | | 0 |
| 31413LJF7 | | SUNTRUST MORTGAGE INC. | 38 | \$5,204,776.31 | 27.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$13,420,479.45 | 72.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$18,625,255.76 | 100% | 0 | \$0.00 | | 0 |
| 31413LJH3 | | SUNTRUST MORTGAGE INC. | 28 | \$7,789,918.51 | 31.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$17,325,927.72 | 68.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$25,115,846.23 | 100% | 0 | \$0.00 | | 0 |
| 31413LJJ9 | | | 36 | \$4,268,787.04 | 66.72% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | Unavailable | 18 | \$2,129,158.90 | 33.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,397,945.94 | 100% | 0 | \$0.00 | | 0 | |
| 31413LJK6 | SUNTRUST MORTGAGE INC. | 25 | \$1,396,056.96 | 42.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$1,921,354.45 | 57.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$3,317,411.41 | 100% | 0 | \$0.00 | | 0 | |
| 31413LJL4 | SUNTRUST MORTGAGE INC. | 15 | \$1,449,847.86 | 45.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,735,411.47 | 54.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$3,185,259.33 | 100% | 0 | \$0.00 | | 0 | |
| 31413LJM2 | SUNTRUST MORTGAGE INC. | 10 | \$1,381,156.02 | 43.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$1,814,408.08 | 56.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$3,195,564.10 | 100% | 0 | \$0.00 | | 0 | |
| 31413LJN0 | SUNTRUST MORTGAGE INC. | 10 | \$2,588,239.23 | 35.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,789,331.95 | 64.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,377,571.18 | 100% | 0 | \$0.00 | | 0 | |
| 31413LJP5 | SUNTRUST MORTGAGE INC. | 14 | \$3,012,003.53 | 30.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$6,787,589.33 | 69.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$9,799,592.86 | 100% | 0 | \$0.00 | | 0 | |
| 31413LJQ3 | SUNTRUST MORTGAGE INC. | 26 | \$3,558,195.00 | 34.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$6,776,809.83 | 65.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$10,335,004.83 | 100% | 0 | \$0.00 | | 0 | |
| 31413LJR1 | SUNTRUST MORTGAGE INC. | 27 | \$4,393,740.00 | 36.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$7,785,091.22 | 63.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$12,178,831.22 | 100% | 0 | \$0.00 | | 0 | |
| 31413RHS8 | DORAL BANK | 11 | \$1,146,194.20 | 92.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$97,257.53 | 7.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$1,243,451.73 | 100% | 0 | \$0.00 | | 0 | |
| 31413RK39 | DORAL BANK | 7 | \$1,303,159.17 | 89.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$149,879.99 | 10.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,453,039.16 | 100% | 0 | \$0.00 | | 0 |
| 31413WEL5 | | HOMESTREET CAPITAL CORPORATION | 2 | \$13,391,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,391,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WHQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WHV0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WJ55 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$9,141,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,141,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WJF3 | | COLUMN GUARANTEED LLC | 1 | \$1,948,636.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,948,636.47 | 100% | 0 | \$0.00 | | 0 |
| 31413WLP8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,395,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,395,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WLY9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FJ69 | | Unavailable | 1 | \$139,934.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$139,934.15 | 100% | 0 | \$0.00 | | 0 |
| 31414FJJ1 | | Unavailable | 3 | \$448,215.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$448,215.52 | 100% | 0 | \$0.00 | | 0 |
| 31414FJK8 | | Unavailable | 3 | \$490,410.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$490,410.33 | 100% | 0 | \$0.00 | | 0 |
| 31414FJL6 | | Unavailable | 3 | \$426,296.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$426,296.76 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FJM4 | Unavailable | 2 | \$427,752.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$427,752.52 | 100% | 0 | \$0.00 | | 0 |
| 31414FJP7 | Unavailable | 7 | \$1,519,059.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,519,059.51 | 100% | 0 | \$0.00 | | 0 |
| 31414FJS1 | Unavailable | 1 | \$136,649.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$136,649.87 | 100% | 0 | \$0.00 | | 0 |
| 31414FJT9 | COUNTRYWIDE BANK, FSB | 1 | \$33,785.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$33,785.07 | 100% | 0 | \$0.00 | | 0 |
| 31414FM24 | COUNTRYWIDE BANK, FSB | 14 | \$3,947,172.63 | 50.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,897,195.48 | 49.68% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,844,368.11 | 100% | 0 | \$0.00 | | 0 |
| 31414FM32 | COUNTRYWIDE BANK, FSB | 134 | \$22,160,453.04 | 61.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$13,878,054.26 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$36,038,507.30 | 100% | 0 | \$0.00 | | 0 |
| 31414FM40 | COUNTRYWIDE BANK, FSB | 74 | \$20,780,169.90 | 37.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$34,263,848.40 | 62.25% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$55,044,018.30 | 100% | 0 | \$0.00 | | 0 |
| 31414FM99 | COUNTRYWIDE BANK, FSB | 93 | \$5,703,844.16 | 41.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$8,013,937.67 | 58.42% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$13,717,781.83 | 100% | 0 | \$0.00 | | 0 |
| 31414FMG3 | Unavailable | 9 | \$864,898.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$864,898.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FMJ7 | Unavailable | 1 | \$110,947.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$110,947.93 | 100% | 0 | \$0.00 | | 0 |
| 31414FMP3 | Unavailable | 7 | \$599,403.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$599,403.20 | 100% | 0 | \$0.00 | | 0 |
| 31414FMQ1 | COUNTRYWIDE BANK, FSB | 56 | \$7,188,347.37 | 52.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$6,581,496.41 | 47.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 107 | \$13,769,843.78 | 100% | 0 | \$0.00 | | 0 |
| 31414FMS7 | | COUNTRYWIDE BANK, FSB | 50 | \$6,457,323.26 | 46.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,528,788.38 | 53.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,986,111.64 | 100% | 0 | \$0.00 | | 0 |
| 31414FMT5 | | COUNTRYWIDE BANK, FSB | 55 | \$3,783,482.62 | 52.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$3,366,235.11 | 47.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$7,149,717.73 | 100% | 0 | \$0.00 | | 0 |
| 31414FMU2 | | COUNTRYWIDE BANK, FSB | 39 | \$3,862,282.28 | 37.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$6,349,462.75 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$10,211,745.03 | 100% | 0 | \$0.00 | | 0 |
| 31414FMV0 | | COUNTRYWIDE BANK, FSB | 103 | \$7,057,000.83 | 68.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$3,208,715.84 | 31.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$10,265,716.67 | 100% | 0 | \$0.00 | | 0 |
| 31414FMW8 | | COUNTRYWIDE BANK, FSB | 86 | \$8,519,473.03 | 50.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$8,361,955.95 | 49.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$16,881,428.98 | 100% | 0 | \$0.00 | | 0 |
| 31414FMX6 | | COUNTRYWIDE BANK, FSB | 228 | \$57,473,143.00 | 37.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 371 | \$96,242,817.60 | 62.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 599 | \$153,715,960.60 | 100% | 0 | \$0.00 | | 0 |
| 31414FMY4 | | COUNTRYWIDE BANK, FSB | 47 | \$6,168,571.23 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$7,764,749.51 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$13,933,320.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FMZ1 | | COUNTRYWIDE BANK, FSB | 54 | \$12,954,807.00 | 24.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 157 | \$40,187,883.40 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$53,142,690.40 | 100% | 0 | \$0.00 | | 0 |
| 31414FN23 | | COUNTRYWIDE BANK, FSB | 76 | \$15,655,984.07 | 52.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$14,416,187.59 | 47.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$30,072,171.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FN31 | COUNTRYWIDE BANK, FSB | 20 | \$6,390,902.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$6,390,902.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FN49 | COUNTRYWIDE BANK, FSB | 19 | \$5,275,575.00 | 83.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,072,500.00 | 16.89% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,348,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FN56 | COUNTRYWIDE BANK, FSB | 6 | \$2,169,851.27 | 90.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$223,011.33 | 9.32% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,392,862.60 | 100% | 0 | \$0.00 | | 0 |
| 31414FN72 | COUNTRYWIDE BANK, FSB | 15 | \$1,673,052.98 | 28.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,266,818.66 | 71.83% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,939,871.64 | 100% | 0 | \$0.00 | | 0 |
| 31414FN80 | COUNTRYWIDE BANK, FSB | 26 | \$3,587,435.27 | 32.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$7,542,201.58 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,129,636.85 | 100% | 0 | \$0.00 | | 0 |
| 31414FN98 | COUNTRYWIDE BANK, FSB | 26 | \$3,241,389.02 | 38.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$5,120,393.37 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,361,782.39 | 100% | 0 | \$0.00 | | 0 |
| 31414FNA5 | COUNTRYWIDE BANK, FSB | 111 | \$16,804,169.18 | 55.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$13,577,126.01 | 44.69% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$30,381,295.19 | 100% | 0 | \$0.00 | | 0 |
| 31414FNB3 | COUNTRYWIDE BANK, FSB | 16 | \$3,861,433.00 | 43.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,938,765.99 | 56.12% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,800,198.99 | 100% | 0 | \$0.00 | | 0 |
| 31414FND9 | COUNTRYWIDE BANK, FSB | 12 | \$1,574,300.00 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,993,661.64 | 65.54% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,567,961.64 | 100% | 0 | \$0.00 | | 0 |
| 31414FNE7 | COUNTRYWIDE | 27 | \$2,706,400.00 | 51.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 26 | \$2,587,833.93 | 48.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,294,233.93 | 100% | 0 | \$0.00 | | 0 |
| 31414FNF4 | | COUNTRYWIDE BANK, FSB | 24 | \$6,687,392.00 | 32.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,666,961.35 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,354,353.35 | 100% | 0 | \$0.00 | | 0 |
| 31414FNN7 | | Unavailable | 1 | \$198,192.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$198,192.86 | 100% | 0 | \$0.00 | | 0 |
| 31414FNP2 | | Unavailable | 2 | \$445,278.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$445,278.70 | 100% | 0 | \$0.00 | | 0 |
| 31414FNQ0 | | COUNTRYWIDE BANK, FSB | 11 | \$2,599,283.00 | 44.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,205,712.85 | 55.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,804,995.85 | 100% | 0 | \$0.00 | | 0 |
| 31414FNR8 | | COUNTRYWIDE BANK, FSB | 37 | \$1,916,269.13 | 55.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,518,463.43 | 44.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,434,732.56 | 100% | 0 | \$0.00 | | 0 |
| 31414FNT4 | | COUNTRYWIDE BANK, FSB | 28 | \$3,719,215.52 | 62.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,248,896.07 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,968,111.59 | 100% | 0 | \$0.00 | | 0 |
| 31414FNU1 | | COUNTRYWIDE BANK, FSB | 7 | \$918,100.00 | 20.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,471,196.55 | 79.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,389,296.55 | 100% | 0 | \$0.00 | | 0 |
| 31414FNV9 | | COUNTRYWIDE BANK, FSB | 55 | \$13,601,746.52 | 32.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$27,862,459.75 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$41,464,206.27 | 100% | 0 | \$0.00 | | 0 |
| 31414FNW7 | | COUNTRYWIDE BANK, FSB | 13 | \$3,271,230.00 | 47.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,551,739.31 | 52.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,822,969.31 | 100% | 0 | \$0.00 | | 0 |
| 31414FNY3 | | | 68 | \$18,281,535.21 | 47.14% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 72 | \$20,501,292.57 | 52.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$38,782,827.78 | 100% | 0 | \$0.00 | | 0 |
| 31414FP21 | | COUNTRYWIDE BANK, FSB | 1 | \$75,591.43 | 10.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$677,669.83 | 89.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$753,261.26 | 100% | 0 | \$0.00 | | 0 |
| 31414FP39 | | Unavailable | 5 | \$482,579.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$482,579.70 | 100% | 0 | \$0.00 | | 0 |
| 31414FP70 | | COUNTRYWIDE BANK, FSB | 36 | \$2,342,668.31 | 72.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$875,501.91 | 27.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,218,170.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FPE5 | | COUNTRYWIDE BANK, FSB | 44 | \$12,342,785.00 | 61.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,680,850.00 | 38.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,023,635.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FPG0 | | COUNTRYWIDE BANK, FSB | 55 | \$3,739,502.58 | 65.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,999,687.64 | 34.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$5,739,190.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FPH8 | | COUNTRYWIDE BANK, FSB | 264 | \$66,573,117.15 | 44.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 306 | \$83,682,799.33 | 55.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$150,255,916.48 | 100% | 0 | \$0.00 | | 0 |
| 31414FPJ4 | | COUNTRYWIDE BANK, FSB | 155 | \$22,034,107.50 | 67.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$10,548,207.22 | 32.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$32,582,314.72 | 100% | 0 | \$0.00 | | 0 |
| 31414FPK1 | | COUNTRYWIDE BANK, FSB | 99 | \$12,943,656.00 | 59.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$8,642,135.94 | 40.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$21,585,791.94 | 100% | 0 | \$0.00 | | 0 |
| 31414FPL9 | | COUNTRYWIDE BANK, FSB | 29 | \$2,867,449.53 | 64.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,602,842.01 | 35.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 45 | \$4,470,291.54 | 100% | 0 | \$0.00 | | 0 |
| 31414FPM7 | | COUNTRYWIDE BANK, FSB | 21 | \$1,234,878.45 | 36.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,121,618.40 | 63.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$3,356,496.85 | 100% | 0 | \$0.00 | | 0 |
| 31414FPN5 | | COUNTRYWIDE BANK, FSB | 6 | \$1,364,869.94 | 27.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,550,175.61 | 72.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,915,045.55 | 100% | 0 | \$0.00 | | 0 |
| 31414FPP0 | | COUNTRYWIDE BANK, FSB | 26 | \$3,547,327.31 | 79.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$910,125.90 | 20.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,457,453.21 | 100% | 0 | \$0.00 | | 0 |
| 31414FPR6 | | COUNTRYWIDE BANK, FSB | 61 | \$16,863,734.02 | 48.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$18,078,172.71 | 51.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$34,941,906.73 | 100% | 0 | \$0.00 | | 0 |
| 31414FPT2 | | COUNTRYWIDE BANK, FSB | 29 | \$6,963,462.00 | 46.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,074,941.00 | 53.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,038,403.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FPU9 | | COUNTRYWIDE BANK, FSB | 35 | \$8,625,861.00 | 57.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,424,392.03 | 42.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,050,253.03 | 100% | 0 | \$0.00 | | 0 |
| 31414FPV7 | | COUNTRYWIDE BANK, FSB | 26 | \$6,867,628.00 | 82.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,410,950.00 | 17.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,278,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FPX3 | | Unavailable | 2 | \$452,376.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$452,376.35 | 100% | 0 | \$0.00 | | 0 |
| 31414FPZ8 | | Unavailable | 2 | \$486,908.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$486,908.68 | 100% | 0 | \$0.00 | | 0 |
| 31414FQ20 | | COUNTRYWIDE BANK, FSB | 58 | \$13,836,701.00 | 69.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,203,291.46 | 30.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 82 | \$20,039,992.46 | 100% | 0 | \$0.00 | | 0 |
| 31414FQ46 | | Unavailable | 1 | \$64,717.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$64,717.02 | 100% | 0 | \$0.00 | | 0 |
| 31414FQ53 | | COUNTRYWIDE BANK, FSB | 78 | \$10,086,294.00 | 63.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,820,473.31 | 36.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$15,906,767.31 | 100% | 0 | \$0.00 | | 0 |
| 31414FQ87 | | COUNTRYWIDE BANK, FSB | 29 | \$1,889,577.92 | 72.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$726,618.18 | 27.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,616,196.10 | 100% | 0 | \$0.00 | | 0 |
| 31414FQ95 | | COUNTRYWIDE BANK, FSB | 108 | \$26,778,278.74 | 55.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$21,798,385.17 | 44.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$48,576,663.91 | 100% | 0 | \$0.00 | | 0 |
| 31414FQA2 | | COUNTRYWIDE BANK, FSB | 57 | \$7,455,862.00 | 67.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,570,933.83 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$11,026,795.83 | 100% | 0 | \$0.00 | | 0 |
| 31414FQB0 | | COUNTRYWIDE BANK, FSB | 1 | \$204,750.00 | 9.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,941,638.69 | 90.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,146,388.69 | 100% | 0 | \$0.00 | | 0 |
| 31414FQC8 | | COUNTRYWIDE BANK, FSB | 39 | \$10,379,973.00 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$15,518,695.22 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,898,668.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FQE4 | | COUNTRYWIDE BANK, FSB | 119 | \$18,282,350.00 | 66.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$9,287,648.60 | 33.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$27,569,998.60 | 100% | 0 | \$0.00 | | 0 |
| 31414FQF1 | | COUNTRYWIDE BANK, FSB | 63 | \$16,412,512.00 | 52.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,938,807.76 | 47.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$31,351,319.76 | 100% | 0 | \$0.00 | | 0 |
| 31414FQL8 | | | 70 | \$16,148,483.00 | 64.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 32 | \$8,859,769.18 | 35.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$25,008,252.18 | 100% | 0 | \$0.00 | | 0 |
| 31414FQM6 | | COUNTRYWIDE BANK, FSB | 13 | \$1,278,200.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,299,874.30 | 64.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$3,578,074.30 | 100% | 0 | \$0.00 | | 0 |
| 31414FQP9 | | COUNTRYWIDE BANK, FSB | 13 | \$3,548,850.00 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,323,835.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,872,685.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FQQ7 | | COUNTRYWIDE BANK, FSB | 51 | \$6,729,559.00 | 78.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,865,398.32 | 21.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$8,594,957.32 | 100% | 0 | \$0.00 | | 0 |
| 31414FQR5 | | COUNTRYWIDE BANK, FSB | 46 | \$3,247,229.00 | 70.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$1,375,568.46 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,622,797.46 | 100% | 0 | \$0.00 | | 0 |
| 31414FQS3 | | COUNTRYWIDE BANK, FSB | 339 | \$86,929,557.00 | 52.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 294 | \$78,590,017.64 | 47.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 633 | \$165,519,574.64 | 100% | 0 | \$0.00 | | 0 |
| 31414FQT1 | | COUNTRYWIDE BANK, FSB | 24 | \$4,773,585.00 | 35.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,762,649.50 | 64.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$13,536,234.50 | 100% | 0 | \$0.00 | | 0 |
| 31414FQU8 | | COUNTRYWIDE BANK, FSB | 169 | \$26,094,135.00 | 79.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,843,619.58 | 20.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$32,937,754.58 | 100% | 0 | \$0.00 | | 0 |
| 31414FQV6 | | COUNTRYWIDE BANK, FSB | 6 | \$1,382,400.00 | 42.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,880,758.00 | 57.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,263,158.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FQW4 | | COUNTRYWIDE | 14 | \$3,266,480.00 | 54.15% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 10 | \$2,765,742.30 | 45.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,032,222.30 | 100% | 0 | \$0.00 | | 0 |
| 31414FQX2 | | COUNTRYWIDE BANK, FSB | 75 | \$19,358,652.00 | 63.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$11,344,291.58 | 36.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$30,702,943.58 | 100% | 0 | \$0.00 | | 0 |
| 31414FQZ7 | | COUNTRYWIDE BANK, FSB | 71 | \$17,747,881.23 | 59.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,317,598.00 | 40.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$30,065,479.23 | 100% | 0 | \$0.00 | | 0 |
| 31414FR29 | | COUNTRYWIDE BANK, FSB | 10 | \$2,235,635.00 | 38.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$3,635,131.21 | 61.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,870,766.21 | 100% | 0 | \$0.00 | | 0 |
| 31414FR37 | | COUNTRYWIDE BANK, FSB | 53 | \$3,286,378.50 | 42.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$4,469,418.96 | 57.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,755,797.46 | 100% | 0 | \$0.00 | | 0 |
| 31414FR45 | | COUNTRYWIDE BANK, FSB | 22 | \$2,816,780.00 | 61.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,763,220.00 | 38.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,580,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FR60 | | COUNTRYWIDE BANK, FSB | 12 | \$3,054,200.00 | 49.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,122,857.12 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,177,057.12 | 100% | 0 | \$0.00 | | 0 |
| 31414FR78 | | COUNTRYWIDE BANK, FSB | 23 | \$5,596,668.00 | 42.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,556,958.17 | 57.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,153,626.17 | 100% | 0 | \$0.00 | | 0 |
| 31414FR86 | | COUNTRYWIDE BANK, FSB | 38 | \$4,978,204.00 | 46.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,817,540.61 | 53.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,795,744.61 | 100% | 0 | \$0.00 | | 0 |
| 31414FR94 | | COUNTRYWIDE BANK, FSB | 25 | \$2,438,596.00 | 44.17% | 1 | \$102,471.98 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 31 | \$3,082,599.76 | 55.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,521,195.76 | 100% | 1 | \$102,471.98 | | 0 |
| 31414FRA1 | | COUNTRYWIDE BANK, FSB | 12 | \$2,308,460.00 | 33.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,614,013.23 | 66.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,922,473.23 | 100% | 0 | \$0.00 | | 0 |
| 31414FRB9 | | COUNTRYWIDE BANK, FSB | 74 | \$4,808,967.00 | 64.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,599,772.33 | 35.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,408,739.33 | 100% | 0 | \$0.00 | | 0 |
| 31414FRC7 | | COUNTRYWIDE BANK, FSB | 357 | \$93,222,811.00 | 57.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$68,880,519.23 | 42.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$162,103,330.23 | 100% | 0 | \$0.00 | | 0 |
| 31414FRD5 | | COUNTRYWIDE BANK, FSB | 21 | \$5,537,645.00 | 52.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,916,143.60 | 47.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,453,788.60 | 100% | 0 | \$0.00 | | 0 |
| 31414FRE3 | | COUNTRYWIDE BANK, FSB | 118 | \$17,668,916.00 | 65.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$9,191,671.34 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$26,860,587.34 | 100% | 0 | \$0.00 | | 0 |
| 31414FRF0 | | COUNTRYWIDE BANK, FSB | 68 | \$19,775,542.65 | 59.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$13,645,010.60 | 40.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$33,420,553.25 | 100% | 0 | \$0.00 | | 0 |
| 31414FRN3 | | Unavailable | 1 | \$106,588.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$106,588.60 | 100% | 0 | \$0.00 | | 0 |
| 31414FRQ6 | | Unavailable | 1 | \$121,727.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$121,727.65 | 100% | 0 | \$0.00 | | 0 |
| 31414FRT0 | | Unavailable | 3 | \$326,428.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$326,428.12 | 100% | 0 | \$0.00 | | 0 |
| 31414FRX1 | | COUNTRYWIDE BANK, FSB | 1 | \$110,000.00 | 6.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,533,700.00 | 93.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,643,700.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FRZ6 | COUNTRYWIDE BANK, FSB | 6 | \$1,330,537.00 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,381,315.69 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,711,852.69 | 100% | 0 | \$0.00 | | 0 |
| 31414FS28 | COUNTRYWIDE BANK, FSB | 46 | \$12,401,940.84 | 49.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$12,688,550.11 | 50.57% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,090,490.95 | 100% | 0 | \$0.00 | | 0 |
| 31414FS36 | COUNTRYWIDE BANK, FSB | 46 | \$10,338,898.11 | 68.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,758,663.10 | 31.52% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$15,097,561.21 | 100% | 0 | \$0.00 | | 0 |
| 31414FS44 | COUNTRYWIDE BANK, FSB | 62 | \$15,841,688.75 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$9,187,748.68 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$25,029,437.43 | 100% | 0 | \$0.00 | | 0 |
| 31414FS51 | COUNTRYWIDE BANK, FSB | 6 | \$1,718,675.00 | 15.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,343,025.48 | 84.46% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,061,700.48 | 100% | 0 | \$0.00 | | 0 |
| 31414FS69 | COUNTRYWIDE BANK, FSB | 4 | \$601,000.00 | 39.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$909,350.48 | 60.21% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,510,350.48 | 100% | 0 | \$0.00 | | 0 |
| 31414FS77 | COUNTRYWIDE BANK, FSB | 10 | \$1,767,297.51 | 42.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$2,406,551.35 | 57.66% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,173,848.86 | 100% | 0 | \$0.00 | | 0 |
| 31414FSB8 | COUNTRYWIDE BANK, FSB | 20 | \$2,649,742.00 | 33.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,193,007.46 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$7,842,749.46 | 100% | 0 | \$0.00 | | 0 |
| 31414FSC6 | COUNTRYWIDE BANK, FSB | 33 | \$8,917,790.00 | 33.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$17,889,621.92 | 66.73% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$26,807,411.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FSD4 | COUNTRYWIDE BANK, FSB | 14 | \$3,092,304.00 | 26.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,394,734.60 | 73.08% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$11,487,038.60 | 100% | 0 | \$0.00 | | 0 |
| 31414FSE2 | COUNTRYWIDE BANK, FSB | 9 | \$2,670,545.00 | 50.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,623,410.54 | 49.55% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,293,955.54 | 100% | 0 | \$0.00 | | 0 |
| 31414FSH5 | COUNTRYWIDE BANK, FSB | 30 | \$1,616,760.47 | 44.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$2,007,534.77 | 55.39% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$3,624,295.24 | 100% | 0 | \$0.00 | | 0 |
| 31414FSJ1 | COUNTRYWIDE BANK, FSB | 71 | \$6,898,813.00 | 46.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$7,996,391.86 | 53.68% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$14,895,204.86 | 100% | 0 | \$0.00 | | 0 |
| 31414FSK8 | COUNTRYWIDE BANK, FSB | 122 | \$19,850,253.97 | 66.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$9,787,281.80 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$29,637,535.77 | 100% | 0 | \$0.00 | | 0 |
| 31414FSL6 | COUNTRYWIDE BANK, FSB | 46 | \$2,876,583.00 | 50.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$2,778,488.73 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$5,655,071.73 | 100% | 0 | \$0.00 | | 0 |
| 31414FSM4 | COUNTRYWIDE BANK, FSB | 72 | \$19,169,637.00 | 42.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$25,669,612.01 | 57.25% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$44,839,249.01 | 100% | 0 | \$0.00 | | 0 |
| 31414FSN2 | COUNTRYWIDE BANK, FSB | 29 | \$3,802,126.00 | 37.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,250,474.34 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$10,052,600.34 | 100% | 0 | \$0.00 | | 0 |
| 31414FSQ5 | COUNTRYWIDE BANK, FSB | 14 | \$3,466,178.00 | 26.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$9,708,510.17 | 73.69% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$13,174,688.17 | 100% | 0 | \$0.00 | | 0 |
| 31414FSR3 | COUNTRYWIDE | 4 | \$969,950.00 | 23.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 13 | \$3,205,998.89 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,175,948.89 | 100% | 0 | \$0.00 | | 0 |
| 31414FSS1 | | COUNTRYWIDE BANK, FSB | 35 | \$9,295,940.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$24,004,951.46 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$33,300,891.46 | 100% | 0 | \$0.00 | | 0 |
| 31414FST9 | | COUNTRYWIDE BANK, FSB | 9 | \$2,841,860.00 | 52.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,572,900.00 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,414,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FSU6 | | COUNTRYWIDE BANK, FSB | 92 | \$5,379,424.00 | 47.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$6,025,962.89 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 187 | \$11,405,386.89 | 100% | 0 | \$0.00 | | 0 |
| 31414FSV4 | | COUNTRYWIDE BANK, FSB | 20 | \$1,937,990.00 | 41.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,785,585.80 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,723,575.80 | 100% | 0 | \$0.00 | | 0 |
| 31414FSW2 | | COUNTRYWIDE BANK, FSB | 38 | \$9,006,892.00 | 35.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$16,117,693.21 | 64.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$25,124,585.21 | 100% | 0 | \$0.00 | | 0 |
| 31414FSX0 | | COUNTRYWIDE BANK, FSB | 11 | \$1,915,350.00 | 30.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,421,413.10 | 69.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,336,763.10 | 100% | 0 | \$0.00 | | 0 |
| 31414FSY8 | | COUNTRYWIDE BANK, FSB | 13 | \$2,877,550.00 | 30.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,712,002.46 | 69.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,589,552.46 | 100% | 0 | \$0.00 | | 0 |
| 31414FT27 | | COUNTRYWIDE BANK, FSB | 12 | \$2,184,592.00 | 15.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$12,057,797.45 | 84.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$14,242,389.45 | 100% | 0 | \$0.00 | | 0 |
| 31414FT43 | | COUNTRYWIDE BANK, FSB | 3 | \$645,337.91 | 14.77% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$3,723,386.17 | 85.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,368,724.08 | 100% | 0 | \$0.00 | | 0 |
| 31414FT50 | | COUNTRYWIDE BANK, FSB | 18 | \$4,347,660.00 | 26.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$11,944,826.82 | 73.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,292,486.82 | 100% | 0 | \$0.00 | | 0 |
| 31414FT84 | | COUNTRYWIDE BANK, FSB | 99 | \$11,505,067.58 | 50.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$11,159,021.10 | 49.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$22,664,088.68 | 100% | 0 | \$0.00 | | 0 |
| 31414FTB7 | | COUNTRYWIDE BANK, FSB | 11 | \$1,338,150.00 | 44.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,684,161.67 | 55.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,022,311.67 | 100% | 0 | \$0.00 | | 0 |
| 31414FTD3 | | COUNTRYWIDE BANK, FSB | 118 | \$16,696,115.35 | 58.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$12,037,276.94 | 41.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$28,733,392.29 | 100% | 0 | \$0.00 | | 0 |
| 31414FTG6 | | COUNTRYWIDE BANK, FSB | 25 | \$3,266,771.00 | 39.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,985,709.41 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,252,480.41 | 100% | 0 | \$0.00 | | 0 |
| 31414FTH4 | | COUNTRYWIDE BANK, FSB | 5 | \$631,300.00 | 16.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,162,874.16 | 83.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,794,174.16 | 100% | 0 | \$0.00 | | 0 |
| 31414FTJ0 | | COUNTRYWIDE BANK, FSB | 25 | \$4,537,720.00 | 48.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,896,379.37 | 51.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,434,099.37 | 100% | 0 | \$0.00 | | 0 |
| 31414FTK7 | | COUNTRYWIDE BANK, FSB | 32 | \$4,202,211.00 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,633,516.09 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,835,727.09 | 100% | 0 | \$0.00 | | 0 |
| 31414FTL5 | | COUNTRYWIDE BANK, FSB | 19 | \$1,942,310.00 | 55.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,559,794.55 | 44.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 35 | \$3,502,104.55 | 100% | 0 | \$0.00 | | 0 |
| 31414FTM3 | | COUNTRYWIDE BANK, FSB | 13 | \$4,201,385.72 | 63.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,439,850.00 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,641,235.72 | 100% | 0 | \$0.00 | | 0 |
| 31414FTN1 | | COUNTRYWIDE BANK, FSB | 4 | \$397,600.00 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$999,800.00 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,397,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FTP6 | | COUNTRYWIDE BANK, FSB | 9 | \$2,507,550.00 | 38.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,054,988.34 | 61.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,562,538.34 | 100% | 0 | \$0.00 | | 0 |
| 31414FTU5 | | Unavailable | 4 | \$196,787.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$196,787.01 | 100% | 0 | \$0.00 | | 0 |
| 31414FTV3 | | Unavailable | 1 | \$83,915.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$83,915.43 | 100% | 0 | \$0.00 | | 0 |
| 31414FTW1 | | Unavailable | 2 | \$295,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$295,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FTX9 | | Unavailable | 1 | \$167,356.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$167,356.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FTY7 | | COUNTRYWIDE BANK, FSB | 8 | \$1,237,611.97 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,668,521.63 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,906,133.60 | 100% | 0 | \$0.00 | | 0 |
| 31414FTZ4 | | COUNTRYWIDE BANK, FSB | 1 | \$291,000.00 | 7.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,573,225.47 | 92.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,864,225.47 | 100% | 0 | \$0.00 | | 0 |
| 31414FU25 | | COUNTRYWIDE BANK, FSB | 18 | \$1,637,830.34 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,018,399.85 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,656,230.19 | 100% | 0 | \$0.00 | | 0 |
| 31414FU33 | | COUNTRYWIDE BANK, FSB | 15 | \$2,605,816.00 | 69.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,151,178.01 | 30.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,756,994.01 | 100% | 0 | \$0.00 | | 0 |
| 31414FU41 | | COUNTRYWIDE BANK, FSB | 39 | \$4,896,060.00 | 59.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,332,452.62 | 40.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,228,512.62 | 100% | 0 | \$0.00 | | 0 |
| 31414FU66 | | COUNTRYWIDE BANK, FSB | 179 | \$40,301,205.30 | 40.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 247 | \$59,721,949.54 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 426 | \$100,023,154.84 | 100% | 0 | \$0.00 | | 0 |
| 31414FU74 | | COUNTRYWIDE BANK, FSB | 29 | \$7,488,510.00 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,493,856.13 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,982,366.13 | 100% | 0 | \$0.00 | | 0 |
| 31414FU82 | | COUNTRYWIDE BANK, FSB | 59 | \$14,818,507.05 | 74.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$5,178,507.58 | 25.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,997,014.63 | 100% | 0 | \$0.00 | | 0 |
| 31414FUA7 | | COUNTRYWIDE BANK, FSB | 34 | \$5,207,398.25 | 50.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,118,318.57 | 49.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,325,716.82 | 100% | 0 | \$0.00 | | 0 |
| 31414FUB5 | | COUNTRYWIDE BANK, FSB | 58 | \$8,430,280.00 | 53.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$7,351,412.36 | 46.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$15,781,692.36 | 100% | 0 | \$0.00 | | 0 |
| 31414FUC3 | | COUNTRYWIDE BANK, FSB | 5 | \$1,256,500.00 | 12.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,492,449.22 | 87.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,748,949.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FUD1 | | COUNTRYWIDE BANK, FSB | 39 | \$9,780,223.92 | 62.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,828,187.11 | 37.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$15,608,411.03 | 100% | 0 | \$0.00 | | 0 |
| 31414FUE9 | | COUNTRYWIDE BANK, FSB | 9 | \$2,186,000.00 | 42.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,954,907.71 | 57.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$5,140,907.71 | 100% | 0 | \$0.00 | | 0 |
| 31414FUG4 | | COUNTRYWIDE BANK, FSB | 2 | \$624,845.02 | 28.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,561,241.50 | 71.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,186,086.52 | 100% | 0 | \$0.00 | | 0 |
| 31414FUJ8 | | COUNTRYWIDE BANK, FSB | 6 | \$1,471,139.18 | 73.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$533,469.71 | 26.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,004,608.89 | 100% | 0 | \$0.00 | | 0 |
| 31414FUK5 | | COUNTRYWIDE BANK, FSB | 2 | \$427,950.00 | 16.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,130,496.28 | 83.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,558,446.28 | 100% | 0 | \$0.00 | | 0 |
| 31414FUL3 | | COUNTRYWIDE BANK, FSB | 21 | \$4,719,049.36 | 47.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,284,241.66 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,003,291.02 | 100% | 0 | \$0.00 | | 0 |
| 31414FUM1 | | COUNTRYWIDE BANK, FSB | 49 | \$10,930,340.90 | 54.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,079,917.21 | 45.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,010,258.11 | 100% | 0 | \$0.00 | | 0 |
| 31414FUN9 | | COUNTRYWIDE BANK, FSB | 4 | \$1,081,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$12,382,013.54 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,463,013.54 | 100% | 0 | \$0.00 | | 0 |
| 31414FUP4 | | COUNTRYWIDE BANK, FSB | 31 | \$4,750,126.00 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,879,356.78 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$9,629,482.78 | 100% | 0 | \$0.00 | | 0 |
| 31414FUQ2 | | COUNTRYWIDE BANK, FSB | 136 | \$35,547,897.66 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 278 | \$74,174,086.57 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 414 | \$109,721,984.23 | 100% | 0 | \$0.00 | | 0 |
| 31414FUR0 | | COUNTRYWIDE BANK, FSB | 17 | \$2,227,768.00 | 71.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$889,012.99 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,116,780.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FUS8 | COUNTRYWIDE BANK, FSB | 22 | \$5,672,415.00 | 31.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,165,357.93 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$17,837,772.93 | 100% | 0 | \$0.00 | | 0 |
| 31414FUT6 | COUNTRYWIDE BANK, FSB | 11 | \$1,907,520.00 | 55.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,529,700.00 | 44.5% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,437,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FUU3 | COUNTRYWIDE BANK, FSB | 24 | \$2,928,444.00 | 44.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,718,300.00 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$6,646,744.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FUV1 | COUNTRYWIDE BANK, FSB | 53 | \$14,306,218.08 | 71.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,736,655.00 | 28.62% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,042,873.08 | 100% | 0 | \$0.00 | | 0 |
| 31414FUW9 | COUNTRYWIDE BANK, FSB | 117 | \$32,388,040.00 | 53.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$27,631,018.00 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | 211 | \$60,019,058.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FV32 | COUNTRYWIDE BANK, FSB | 20 | \$2,492,100.00 | 78.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$693,900.00 | 21.78% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,186,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FV40 | COUNTRYWIDE BANK, FSB | 3 | \$200,100.00 | 16.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$987,873.40 | 83.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,187,973.40 | 100% | 0 | \$0.00 | | 0 |
| 31414FVC2 | COUNTRYWIDE BANK, FSB | 16 | \$1,920,050.00 | 78.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$528,357.38 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,448,407.38 | 100% | 0 | \$0.00 | | 0 |
| 31414FVDO | COUNTRYWIDE BANK, FSB | 4 | \$331,500.00 | 32.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$698,926.94 | 67.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,030,426.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FVE8 | COUNTRYWIDE BANK, FSB | 24 | \$3,126,126.00 | 46.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,578,171.93 | 53.37% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,704,297.93 | 100% | 0 | \$0.00 | | 0 |
| 31414FVF5 | COUNTRYWIDE BANK, FSB | 6 | \$1,077,119.00 | 20.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$4,127,471.03 | 79.3% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,204,590.03 | 100% | 0 | \$0.00 | | 0 |
| 31414FVG3 | COUNTRYWIDE BANK, FSB | 35 | \$9,015,832.00 | 44.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$11,046,935.04 | 55.06% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,062,767.04 | 100% | 0 | \$0.00 | | 0 |
| 31414FVP3 | COUNTRYWIDE BANK, FSB | 30 | \$7,577,265.04 | 77.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,225,850.00 | 22.71% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,803,115.04 | 100% | 0 | \$0.00 | | 0 |
| 31414FVQ1 | COUNTRYWIDE BANK, FSB | 65 | \$3,987,350.00 | 37.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$6,556,005.78 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$10,543,355.78 | 100% | 0 | \$0.00 | | 0 |
| 31414FVR9 | COUNTRYWIDE BANK, FSB | 32 | \$4,278,759.00 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$7,408,196.63 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$11,686,955.63 | 100% | 0 | \$0.00 | | 0 |
| 31414FVS7 | COUNTRYWIDE BANK, FSB | 17 | \$3,054,025.00 | 46.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,459,686.00 | 53.11% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,513,711.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FVT5 | COUNTRYWIDE BANK, FSB | 10 | \$1,279,186.00 | 57.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$935,631.00 | 42.24% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,214,817.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FVW8 | COUNTRYWIDE BANK, FSB | 14 | \$2,555,660.00 | 57.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,913,140.56 | 42.81% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,468,800.56 | 100% | 0 | \$0.00 | | 0 |
| 31414FVX6 | COUNTRYWIDE | 109 | \$25,403,088.00 | 41.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 140 | \$36,120,423.30 | 58.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$61,523,511.30 | 100% | 0 | \$0.00 | | 0 |
| 31414FVY4 | | COUNTRYWIDE BANK, FSB | 9 | \$944,600.00 | 62.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$555,387.01 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,499,987.01 | 100% | 0 | \$0.00 | | 0 |
| 31414FVZ1 | | COUNTRYWIDE BANK, FSB | 5 | \$858,010.00 | 12.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,270,444.04 | 87.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,128,454.04 | 100% | 0 | \$0.00 | | 0 |
| 31414FW23 | | COUNTRYWIDE BANK, FSB | 72 | \$16,744,744.68 | 84.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,167,100.00 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,911,844.68 | 100% | 0 | \$0.00 | | 0 |
| 31414FW56 | | COUNTRYWIDE BANK, FSB | 34 | \$8,572,878.00 | 42.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$11,438,075.00 | 57.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,010,953.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FW64 | | COUNTRYWIDE BANK, FSB | 4 | \$581,250.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,655,287.94 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,236,537.94 | 100% | 0 | \$0.00 | | 0 |
| 31414FW72 | | COUNTRYWIDE BANK, FSB | 17 | \$1,229,518.00 | 49.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,253,050.09 | 50.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,482,568.09 | 100% | 0 | \$0.00 | | 0 |
| 31414FW80 | | COUNTRYWIDE BANK, FSB | 11 | \$1,376,386.00 | 52.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,250,267.57 | 47.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,626,653.57 | 100% | 0 | \$0.00 | | 0 |
| 31414FW98 | | COUNTRYWIDE BANK, FSB | 37 | \$3,807,524.00 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,402,340.00 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,209,864.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FWC1 | | COUNTRYWIDE BANK, FSB | 13 | \$3,791,733.11 | 47.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$4,184,695.78 | 52.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,976,428.89 | 100% | 0 | \$0.00 | | 0 |
| 31414FWE7 | | COUNTRYWIDE BANK, FSB | 4 | \$677,800.00 | 15.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,576,950.00 | 84.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,254,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FWF4 | | COUNTRYWIDE BANK, FSB | 10 | \$2,484,400.00 | 55.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,004,300.00 | 44.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,488,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FWG2 | | COUNTRYWIDE BANK, FSB | 17 | \$10,216,147.09 | 68.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$4,790,707.29 | 31.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$15,006,854.38 | 100% | 0 | \$0.00 | | 0 |
| 31414FWH0 | | COUNTRYWIDE BANK, FSB | 65 | \$13,062,310.78 | 86.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,013,705.33 | 13.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$15,076,016.11 | 100% | 0 | \$0.00 | | 0 |
| 31414FWJ6 | | COUNTRYWIDE BANK, FSB | 49 | \$13,856,673.00 | 69.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,046,608.47 | 30.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$19,903,281.47 | 100% | 0 | \$0.00 | | 0 |
| 31414FWL1 | | Unavailable | 6 | \$1,056,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,056,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FWN7 | | Unavailable | 3 | \$242,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$242,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FWP2 | | Unavailable | 2 | \$456,960.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$456,960.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FWT4 | | COUNTRYWIDE BANK, FSB | 14 | \$3,590,893.95 | 49.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,680,364.74 | 50.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,271,258.69 | 100% | 0 | \$0.00 | | 0 |
| 31414FWV9 | | COUNTRYWIDE BANK, FSB | 17 | \$2,971,110.00 | 35.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,443,774.04 | 64.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,414,884.04 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FWW7 | COUNTRYWIDE BANK, FSB | 26 | \$3,609,731.00 | 61.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,294,500.00 | 38.86% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,904,231.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FX55 | COUNTRYWIDE BANK, FSB | 29 | \$6,123,332.35 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,837,706.02 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,961,038.37 | 100% | 0 | \$0.00 | | 0 |
| 31414FX63 | COUNTRYWIDE BANK, FSB | 9 | \$2,693,250.00 | 31.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,821,116.21 | 68.37% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,514,366.21 | 100% | 0 | \$0.00 | | 0 |
| 31414FX89 | COUNTRYWIDE BANK, FSB | 31 | \$3,115,723.40 | 45.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,667,305.59 | 54.07% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$6,783,028.99 | 100% | 0 | \$0.00 | | 0 |
| 31414FX97 | COUNTRYWIDE BANK, FSB | 2 | \$387,000.00 | 18.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,736,815.66 | 81.78% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,123,815.66 | 100% | 0 | \$0.00 | | 0 |
| 31414FXB2 | COUNTRYWIDE BANK, FSB | 90 | \$16,448,744.00 | 61.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,181,042.29 | 38.23% | 0 | \$0.00 | NA | 0 |
| Total | | 145 | \$26,629,786.29 | 100% | 0 | \$0.00 | | 0 |
| 31414FXD8 | COUNTRYWIDE BANK, FSB | 52 | \$11,257,256.53 | 56.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$8,756,612.54 | 43.75% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,013,869.07 | 100% | 0 | \$0.00 | | 0 |
| 31414FXE6 | COUNTRYWIDE BANK, FSB | 54 | \$10,363,748.00 | 54.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,678,928.35 | 45.58% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$19,042,676.35 | 100% | 0 | \$0.00 | | 0 |
| 31414FXG1 | COUNTRYWIDE BANK, FSB | 80 | \$13,157,870.00 | 58.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$9,160,956.57 | 41.05% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$22,318,826.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414FXH9 | COUNTRYWIDE BANK, FSB | 37 | \$4,387,164.00 | 42.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,826,412.23 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$10,213,576.23 | 100% | 0 | \$0.00 | | 0 |
| 31414FXJ5 | COUNTRYWIDE BANK, FSB | 33 | \$9,712,609.00 | 48.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,206,793.00 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$19,919,402.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FXK2 | COUNTRYWIDE BANK, FSB | 38 | \$9,303,669.00 | 46.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$10,705,700.00 | 53.5% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$20,009,369.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FXL0 | COUNTRYWIDE BANK, FSB | 39 | \$10,867,055.00 | 43.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$14,035,850.00 | 56.36% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$24,902,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FXM8 | COUNTRYWIDE BANK, FSB | 26 | \$7,424,576.00 | 64.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$4,117,125.00 | 35.67% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,541,701.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FXN6 | COUNTRYWIDE BANK, FSB | 27 | \$7,164,213.32 | 70.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,020,800.00 | 29.66% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,185,013.32 | 100% | 0 | \$0.00 | | 0 |
| 31414FXP1 | COUNTRYWIDE BANK, FSB | 14 | \$2,623,274.21 | 63.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,531,200.00 | 36.86% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,154,474.21 | 100% | 0 | \$0.00 | | 0 |
| 31414FXQ9 | COUNTRYWIDE BANK, FSB | 172 | \$41,174,426.15 | 41.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$59,028,044.00 | 58.91% | 0 | \$0.00 | NA | 0 |
| Total | | 391 | \$100,202,470.15 | 100% | 0 | \$0.00 | | 0 |
| 31414FXR7 | COUNTRYWIDE BANK, FSB | 25 | \$6,147,545.75 | 37.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$10,149,410.21 | 62.28% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,296,955.96 | 100% | 0 | \$0.00 | | 0 |
| 31414FXS5 | COUNTRYWIDE | 27 | \$16,681,450.00 | 83.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 6 | \$3,334,000.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$20,015,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FXT3 | | COUNTRYWIDE BANK, FSB | 8 | \$2,015,478.18 | 16.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,198,789.10 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,214,267.28 | 100% | 0 | \$0.00 | | 0 |
| 31414FYA3 | | COUNTRYWIDE BANK, FSB | 13 | \$3,970,051.00 | 42.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,344,721.44 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,314,772.44 | 100% | 0 | \$0.00 | | 0 |
| 31414FYC9 | | COUNTRYWIDE BANK, FSB | 3 | \$867,443.00 | 22.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,005,519.20 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,872,962.20 | 100% | 0 | \$0.00 | | 0 |
| 31414FYE5 | | COUNTRYWIDE BANK, FSB | 37 | \$4,904,302.36 | 49.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$5,038,851.23 | 50.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$9,943,153.59 | 100% | 0 | \$0.00 | | 0 |
| 31414KJB7 | | SUNTRUST MORTGAGE INC. | 7 | \$2,191,797.67 | 21.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,879,486.21 | 78.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$10,071,283.88 | 100% | 0 | \$0.00 | | 0 |
| 31414KJD3 | | SUNTRUST MORTGAGE INC. | 11 | \$2,948,803.00 | 38.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,759,400.00 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,708,203.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KMV9 | | SUNTRUST MORTGAGE INC. | 28 | \$7,953,056.00 | 26.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$22,025,938.88 | 73.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$29,978,994.88 | 100% | 0 | \$0.00 | | 0 |
| 31414KMW7 | | SUNTRUST MORTGAGE INC. | 13 | \$3,510,250.00 | 43.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,635,600.00 | 56.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,145,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31414L6S2 | | LEHMAN BROTHERS BANK, FSB | 12 | \$3,688,743.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$3,688,743.54 | 100% | 0 | \$0.00 | | 0 |
| 31414L6T0 | | LEHMAN BROTHERS BANK, FSB | 21 | \$3,883,343.15 | 91.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$352,745.86 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,236,089.01 | 100% | 0 | \$0.00 | | 0 |
| 31414L6U7 | | LEHMAN BROTHERS BANK, FSB | 16 | \$2,801,936.43 | 77.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$836,234.19 | 22.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,638,170.62 | 100% | 0 | \$0.00 | | 0 |
| 31414L6V5 | | LEHMAN BROTHERS BANK, FSB | 7 | \$1,209,410.33 | 90.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$119,865.53 | 9.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,329,275.86 | 100% | 0 | \$0.00 | | 0 |
| 31414L6W3 | | LEHMAN BROTHERS BANK, FSB | 7 | \$2,197,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,197,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGP7 | | SUNTRUST MORTGAGE INC. | 3 | \$562,920.00 | 11.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,530,618.00 | 88.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,093,538.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGQ5 | | SUNTRUST MORTGAGE INC. | 6 | \$2,360,780.00 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,595,760.00 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,956,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGR3 | | SUNTRUST MORTGAGE INC. | 5 | \$1,410,114.80 | 20.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$5,517,120.00 | 79.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,927,234.80 | 100% | 0 | \$0.00 | | 0 |
| 31414LGS1 | | Unavailable | 6 | \$1,937,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,937,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJ25 | | GUILD MORTGAGE COMPANY | 24 | \$6,357,060.00 | 93.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 6.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,774,060.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LJY5 | | GUILD MORTGAGE COMPANY | 7 | \$2,004,950.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$2,004,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31414RDY8 | | INDEPENDENT BANK CORPORATION | 23 | \$3,132,500.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,132,500.09 | 100% | 0 | \$0.00 | | 0 |
| 31414RDZ5 | | INDEPENDENT BANK CORPORATION | 9 | \$1,199,182.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,199,182.20 | 100% | 0 | \$0.00 | | 0 |
| 31414SW41 | | BANK OF AMERICA NA | 39 | \$2,124,881.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,124,881.18 | 100% | 0 | \$0.00 | | 0 |
| 31414SW58 | | BANK OF AMERICA NA | 26 | \$2,405,665.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,405,665.14 | 100% | 0 | \$0.00 | | 0 |
| 31414SW66 | | BANK OF AMERICA NA | 119 | \$27,371,038.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$27,371,038.22 | 100% | 0 | \$0.00 | | 0 |
| 31414SW74 | | BANK OF AMERICA NA | 201 | \$9,445,351.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 201 | \$9,445,351.10 | 100% | 0 | \$0.00 | | 0 |
| 31414SW82 | | BANK OF AMERICA NA | 93 | \$8,524,293.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,524,293.97 | 100% | 0 | \$0.00 | | 0 |
| 31414SW90 | | BANK OF AMERICA NA | 169 | \$31,789,344.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$31,789,344.94 | 100% | 0 | \$0.00 | | 0 |
| 31414SWX7 | | BANK OF AMERICA NA | 111 | \$29,639,676.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$29,639,676.77 | 100% | 0 | \$0.00 | | 0 |
| 31414SWY5 | | BANK OF AMERICA NA | 78 | \$25,052,552.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,052,552.72 | 100% | 0 | \$0.00 | | 0 |
| 31414SWZ2 | | BANK OF AMERICA NA | 7 | \$1,083,860.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,083,860.42 | 100% | 0 | \$0.00 | | 0 |
| 31414SXA6 | | | 38 | \$10,756,148.43 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 38 | \$10,756,148.43 | 100% | 0 | \$0.00 | | 0 |
| 31414SXB4 | | BANK OF AMERICA NA | 5 | \$1,079,644.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,079,644.25 | 100% | 0 | \$0.00 | | 0 |
| 31414SXC2 | | BANK OF AMERICA NA | 73 | \$20,044,055.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,044,055.65 | 100% | 0 | \$0.00 | | 0 |
| 31414TN23 | | WACHOVIA MORTGAGE, FSB | 74 | \$17,904,193.35 | 89.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,123,551.35 | 10.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,027,744.70 | 100% | 0 | \$0.00 | | 0 |
| 31414TN31 | | WACHOVIA MORTGAGE, FSB | 4 | \$1,027,393.05 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$4,213,187.71 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$5,240,580.76 | 100% | 0 | \$0.00 | | 0 |
| 31414TN56 | | WACHOVIA MORTGAGE, FSB | 37 | \$9,088,850.55 | 62.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,351,392.34 | 37.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,440,242.89 | 100% | 0 | \$0.00 | | 0 |
| 31414TN64 | | WACHOVIA MORTGAGE, FSB | 7 | \$511,807.91 | 18.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,252,280.74 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,764,088.65 | 100% | 0 | \$0.00 | | 0 |
| 31414TN72 | | WACHOVIA MORTGAGE, FSB | 9 | \$1,219,328.06 | 31.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,620,018.32 | 68.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,839,346.38 | 100% | 0 | \$0.00 | | 0 |
| 31414TN80 | | WACHOVIA MORTGAGE, FSB | 11 | \$2,633,654.49 | 16.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,312,770.63 | 83.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,946,425.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TN98 | | WACHOVIA MORTGAGE, FSB | 10 | \$2,393,363.10 | 81.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$553,000.00 | 18.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,946,363.10 | 100% | 0 | \$0.00 | | 0 |

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| 31414TNA5 | WACHOVIA MORTGAGE, FSB | 9 | \$878,799.31 | 80.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$207,091.08 | 19.07% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,085,890.39 | 100% | 0 | \$0.00 | | 0 |
| 31414TNC1 | WACHOVIA MORTGAGE, FSB | 8 | \$886,992.04 | 84.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$168,026.71 | 15.93% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,055,018.75 | 100% | 0 | \$0.00 | | 0 |
| 31414TNE7 | WACHOVIA MORTGAGE, FSB | 8 | \$1,026,151.32 | 84.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$182,238.52 | 15.08% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,208,389.84 | 100% | 0 | \$0.00 | | 0 |
| 31414TNF4 | WACHOVIA MORTGAGE, FSB | 54 | \$16,947,123.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$16,947,123.76 | 100% | 0 | \$0.00 | | 0 |
| 31414TNG2 | WACHOVIA MORTGAGE, FSB | 24 | \$7,186,679.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$7,186,679.46 | 100% | 0 | \$0.00 | | 0 |
| 31414TNH0 | WACHOVIA MORTGAGE, FSB | 16 | \$1,074,017.89 | 86.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$164,403.85 | 13.28% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,238,421.74 | 100% | 0 | \$0.00 | | 0 |
| 31414TNJ6 | WACHOVIA MORTGAGE, FSB | 43 | \$4,255,384.75 | 95.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$186,893.16 | 4.21% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,442,277.91 | 100% | 0 | \$0.00 | | 0 |
| 31414TNK3 | WACHOVIA MORTGAGE, FSB | 119 | \$15,684,913.27 | 88.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,022,243.33 | 11.42% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$17,707,156.60 | 100% | 0 | \$0.00 | | 0 |
| 31414TNL1 | WACHOVIA MORTGAGE, FSB | 38 | \$13,734,129.97 | 94.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$849,460.85 | 5.82% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$14,583,590.82 | 100% | 0 | \$0.00 | | 0 |
| 31414TNM9 | WACHOVIA MORTGAGE, FSB | 14 | \$3,525,957.68 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,525,957.68 | 100% | 0 | \$0.00 | | 0 |
| 31414TNN7 | | WACHOVIA MORTGAGE, FSB | 634 | \$177,139,007.06 | 89.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$21,841,000.28 | 10.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 715 | \$198,980,007.34 | 100% | 0 | \$0.00 | | 0 |
| 31414TNP2 | | WACHOVIA MORTGAGE, FSB | 28 | \$1,789,773.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,789,773.56 | 100% | 0 | \$0.00 | | 0 |
| 31414TNQ0 | | WACHOVIA MORTGAGE, FSB | 46 | \$4,588,955.01 | 90.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$492,180.91 | 9.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,081,135.92 | 100% | 0 | \$0.00 | | 0 |
| 31414TNR8 | | WACHOVIA MORTGAGE, FSB | 90 | \$11,884,534.18 | 85.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,062,612.78 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$13,947,146.96 | 100% | 0 | \$0.00 | | 0 |
| 31414TNS6 | | WACHOVIA MORTGAGE, FSB | 3 | \$680,446.31 | 63.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$396,000.00 | 36.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,076,446.31 | 100% | 0 | \$0.00 | | 0 |
| 31414TNT4 | | WACHOVIA MORTGAGE, FSB | 16 | \$5,574,610.00 | 74.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,945,046.64 | 25.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$7,519,656.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TNU1 | | WACHOVIA MORTGAGE, FSB | 16 | \$4,634,081.55 | 89.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$518,542.10 | 10.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,152,623.65 | 100% | 0 | \$0.00 | | 0 |
| 31414TNV9 | | WACHOVIA MORTGAGE, FSB | 32 | \$7,778,358.44 | 78.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,081,905.42 | 21.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,860,263.86 | 100% | 0 | \$0.00 | | 0 |
| 31414TNW7 | | WACHOVIA MORTGAGE, FSB | 232 | \$61,151,515.54 | 86.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,403,228.35 | 13.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$70,554,743.89 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414TNX5 | WACHOVIA MORTGAGE, FSB | 32 | \$1,923,973.98 | 53.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,702,221.46 | 46.94% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,626,195.44 | 100% | 0 | \$0.00 | | 0 |
| 31414TNY3 | WACHOVIA MORTGAGE, FSB | 21 | \$2,066,914.52 | 75.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$681,800.00 | 24.8% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,748,714.52 | 100% | 0 | \$0.00 | | 0 |
| 31414TNZ0 | WACHOVIA MORTGAGE, FSB | 31 | \$3,978,641.67 | 75.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,323,902.58 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,302,544.25 | 100% | 0 | \$0.00 | | 0 |
| 31414TPA3 | WACHOVIA MORTGAGE, FSB | 155 | \$36,035,497.21 | 90.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,727,892.00 | 9.38% | 0 | \$0.00 | NA | 0 |
| Total | | 176 | \$39,763,389.21 | 100% | 0 | \$0.00 | | 0 |
| 31414TPB1 | WACHOVIA MORTGAGE, FSB | 43 | \$2,685,514.31 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$336,845.86 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,022,360.17 | 100% | 0 | \$0.00 | | 0 |
| 31414TPC9 | WACHOVIA MORTGAGE, FSB | 29 | \$2,845,519.92 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,176,936.12 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,022,456.04 | 100% | 0 | \$0.00 | | 0 |
| 31414TPD7 | WACHOVIA MORTGAGE, FSB | 167 | \$38,284,020.52 | 82.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,293,181.37 | 17.81% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$46,577,201.89 | 100% | 0 | \$0.00 | | 0 |
| 31414TPE5 | WACHOVIA MORTGAGE, FSB | 22 | \$1,288,822.35 | 79.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$328,411.13 | 20.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,617,233.48 | 100% | 0 | \$0.00 | | 0 |
| 31414TPF2 | WACHOVIA MORTGAGE, FSB | 10 | \$1,002,450.79 | 83.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$192,450.00 | 16.11% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,194,900.79 | 100% | 0 | \$0.00 | | 0 |
| 31414TPG0 | WACHOVIA | 18 | \$3,661,371.08 | 89.8% | 0 | \$0.00 | NA | 0 |

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| | | MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 3 | \$415,800.00 | 10.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,077,171.08 | 100% | 0 | \$0.00 | | 0 |
| 31414TPH8 | | WACHOVIA MORTGAGE, FSB | 4 | \$637,000.00 | 54.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$534,679.63 | 45.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,171,679.63 | 100% | 0 | \$0.00 | | 0 |
| 31414TPK1 | | WACHOVIA MORTGAGE, FSB | 17 | \$4,032,674.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,032,674.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TPL9 | | WACHOVIA MORTGAGE, FSB | 23 | \$5,686,433.33 | 57.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,204,141.80 | 42.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,890,575.13 | 100% | 0 | \$0.00 | | 0 |
| 31414TPQ8 | | WACHOVIA MORTGAGE, FSB | 6 | \$3,501,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$3,501,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TU25 | | THE HUNTINGTON NATIONAL BANK | 46 | \$4,533,003.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,533,003.47 | 100% | 0 | \$0.00 | | 0 |
| 31414TU33 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,268,077.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,268,077.39 | 100% | 0 | \$0.00 | | 0 |
| 31414TU58 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,160,320.49 | 92.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$182,822.49 | 7.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,343,142.98 | 100% | 0 | \$0.00 | | 0 |
| 31414TU66 | | THE HUNTINGTON NATIONAL BANK | 42 | \$5,218,655.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,218,655.95 | 100% | 0 | \$0.00 | | 0 |
| 31414TU74 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,564,374.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,564,374.04 | 100% | 0 | \$0.00 | | 0 |
| 31414TU82 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,614,028.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,614,028.84 | 100% | 0 | \$0.00 | | 0 |

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| 31414TUW9 | THE HUNTINGTON NATIONAL BANK | 32 | \$4,134,291.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,134,291.57 | 100% | 0 | \$0.00 | | 0 |
| 31414TUX7 | THE HUNTINGTON NATIONAL BANK | 31 | \$3,019,508.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$3,019,508.54 | 100% | 0 | \$0.00 | | 0 |
| 31414TUY5 | THE HUNTINGTON NATIONAL BANK | 59 | \$3,327,324.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,327,324.90 | 100% | 0 | \$0.00 | | 0 |
| 31414TUZ2 | THE HUNTINGTON NATIONAL BANK | 64 | \$4,005,139.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,005,139.84 | 100% | 0 | \$0.00 | | 0 |
| 31414UBD9 | WASHINGTON MUTUAL BANK | 9 | \$2,410,047.44 | 83.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$491,965.97 | 16.95% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,902,013.41 | 100% | 0 | \$0.00 | | 0 |
| 31414UBE7 | WASHINGTON MUTUAL BANK | 20 | \$4,369,896.34 | 79.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,092,898.01 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,462,794.35 | 100% | 0 | \$0.00 | | 0 |
| 31414UBF4 | WASHINGTON MUTUAL BANK | 5 | \$1,000,559.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,000,559.27 | 100% | 0 | \$0.00 | | 0 |
| 31414UBG2 | WASHINGTON MUTUAL BANK | 9 | \$1,275,656.03 | 77.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$366,018.25 | 22.3% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,641,674.28 | 100% | 0 | \$0.00 | | 0 |
| 31414UBJ6 | WASHINGTON MUTUAL BANK | 11 | \$1,263,283.94 | 86.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$189,993.42 | 13.07% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,453,277.36 | 100% | 0 | \$0.00 | | 0 |
| 31414UBK3 | WASHINGTON MUTUAL BANK | 27 | \$5,088,331.98 | 80.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,197,496.46 | 19.05% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,285,828.44 | 100% | 0 | \$0.00 | | 0 |

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| 31414UBL1 | WASHINGTON MUTUAL BANK | 201 | \$36,789,002.65 | 95.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,799,073.66 | 4.66% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$38,588,076.31 | 100% | 0 | \$0.00 | | 0 |
| 31414UBM9 | WASHINGTON MUTUAL BANK | 330 | \$46,758,629.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$46,758,629.69 | 100% | 0 | \$0.00 | | 0 |
| 31414UBN7 | WASHINGTON MUTUAL BANK | 23 | \$1,881,387.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,881,387.32 | 100% | 0 | \$0.00 | | 0 |
| 31414VBB1 | SUNTRUST MORTGAGE INC. | 15 | \$3,664,262.64 | 25.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$10,555,490.00 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,219,752.64 | 100% | 0 | \$0.00 | | 0 |
| 31414VBC9 | SUNTRUST MORTGAGE INC. | 13 | \$2,987,457.95 | 40.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,421,321.54 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,408,779.49 | 100% | 0 | \$0.00 | | 0 |
| 31414VBD7 | SUNTRUST MORTGAGE INC. | 7 | \$1,684,425.00 | 27.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,514,215.00 | 72.83% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,198,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31414VBE5 | SUNTRUST MORTGAGE INC. | 14 | \$4,107,612.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,107,612.22 | 100% | 0 | \$0.00 | | 0 |
| 31414VBF2 | SUNTRUST MORTGAGE INC. | 90 | \$20,223,954.85 | 50.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$19,934,216.57 | 49.64% | 0 | \$0.00 | NA | 0 |
| Total | | 167 | \$40,158,171.42 | 100% | 0 | \$0.00 | | 0 |
| 31414VBG0 | SUNTRUST MORTGAGE INC. | 120 | \$20,154,055.26 | 38.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$32,786,937.23 | 61.93% | 0 | \$0.00 | NA | 0 |
| Total | | 270 | \$52,940,992.49 | 100% | 0 | \$0.00 | | 0 |
| 31414VBH8 | SUNTRUST MORTGAGE INC. | 61 | \$11,706,456.85 | 26.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 157 | \$31,885,049.66 | 73.15% | 0 | \$0.00 | NA | 0 |
| Total | | 218 | \$43,591,506.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414VBJ4 | SUNTRUST MORTGAGE INC. | 17 | \$3,957,435.49 | 36.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,872,505.01 | 63.46% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,829,940.50 | 100% | 0 | \$0.00 | | 0 |
| 31414VBK1 | SUNTRUST MORTGAGE INC. | 9 | \$646,938.38 | 52.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$577,852.79 | 47.18% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,224,791.17 | 100% | 0 | \$0.00 | | 0 |
| 31414VBL9 | SUNTRUST MORTGAGE INC. | 54 | \$3,574,668.70 | 70.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,461,443.54 | 29.02% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,036,112.24 | 100% | 0 | \$0.00 | | 0 |
| 31414VBM7 | SUNTRUST MORTGAGE INC. | 30 | \$2,948,280.98 | 60.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,912,454.56 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,860,735.54 | 100% | 0 | \$0.00 | | 0 |
| 31414VBN5 | SUNTRUST MORTGAGE INC. | 11 | \$1,292,570.00 | 41.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,817,882.56 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,110,452.56 | 100% | 0 | \$0.00 | | 0 |
| 31414VBPO | SUNTRUST MORTGAGE INC. | 24 | \$3,324,963.19 | 58.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,346,076.15 | 41.37% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,671,039.34 | 100% | 0 | \$0.00 | | 0 |
| 31414VBQ8 | SUNTRUST MORTGAGE INC. | 46 | \$2,474,464.54 | 69.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,080,207.81 | 30.39% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,554,672.35 | 100% | 0 | \$0.00 | | 0 |
| 31414VBR6 | SUNTRUST MORTGAGE INC. | 19 | \$1,864,135.00 | 59.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,267,434.92 | 40.47% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,131,569.92 | 100% | 0 | \$0.00 | | 0 |
| 31414VBS4 | SUNTRUST MORTGAGE INC. | 8 | \$957,617.05 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$685,065.92 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,642,682.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414VBT2 | SUNTRUST MORTGAGE INC. | 11 | \$1,524,662.83 | 54.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,274,650.00 | 45.53% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,799,312.83 | 100% | 0 | \$0.00 | | 0 |
| 31414VBU9 | SUNTRUST MORTGAGE INC. | 2 | \$98,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,055,935.39 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,153,935.39 | 100% | 0 | \$0.00 | | 0 |
| 31414VBV7 | SUNTRUST MORTGAGE INC. | 25 | \$5,242,389.21 | 40.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,712,945.13 | 59.53% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,955,334.34 | 100% | 0 | \$0.00 | | 0 |
| 31414VBW5 | SUNTRUST MORTGAGE INC. | 67 | \$16,913,343.99 | 52.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$15,130,791.18 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$32,044,135.17 | 100% | 0 | \$0.00 | | 0 |
| 31414VBX3 | SUNTRUST MORTGAGE INC. | 34 | \$7,749,804.85 | 54.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,554,179.16 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,303,984.01 | 100% | 0 | \$0.00 | | 0 |
| 31414VBY1 | SUNTRUST MORTGAGE INC. | 4 | \$473,250.84 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,366,300.00 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,839,550.84 | 100% | 0 | \$0.00 | | 0 |
| 31414XS52 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$3,046,686.99 | 19.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$12,367,121.61 | 80.23% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$15,413,808.60 | 100% | 0 | \$0.00 | | 0 |
| 31414XS60 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,904,966.64 | 19.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$12,323,883.52 | 80.92% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$15,228,850.16 | 100% | 0 | \$0.00 | | 0 |
| 31414XS78 | NATIONWIDE ADVANTAGE MORTGAGE | 27 | \$4,057,893.72 | 24.23% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 88 | \$12,686,546.78 | 75.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$16,744,440.50 | 100% | 0 | \$0.00 | | 0 | |
| 31414XS86 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,288,853.94 | 15.22% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$7,179,831.25 | 84.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$8,468,685.19 | 100% | 0 | \$0.00 | | 0 | |
| 31415AZB0 | Unavailable | 39 | \$10,130,529.89 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$10,130,529.89 | 100% | 0 | \$0.00 | | 0 | |
| 31415AZC8 | SUNTRUST MORTGAGE INC. | 7 | \$1,402,300.00 | 9.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 48 | \$13,692,651.57 | 90.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 55 | \$15,094,951.57 | 100% | 0 | \$0.00 | | 0 | |
| 31415AZD6 | SUNTRUST MORTGAGE INC. | 56 | \$14,274,202.88 | 94.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$764,900.00 | 5.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$15,039,102.88 | 100% | 0 | \$0.00 | | 0 | |
| 31415AZE4 | SUNTRUST MORTGAGE INC. | 34 | \$7,539,463.00 | 64.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$4,068,700.00 | 35.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$11,608,163.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BC49 | GMAC MORTGAGE, LLC | 1 | \$282,000.00 | 23.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$926,150.00 | 76.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$1,208,150.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BEK1 | GMAC MORTGAGE, LLC | 2 | \$552,600.00 | 14.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,321,723.10 | 85.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,874,323.10 | 100% | 0 | \$0.00 | | 0 | |
| 31415BEL9 | GMAC MORTGAGE, LLC | 44 | \$6,565,916.67 | 49.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,704,775.33 | 50.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 86 | \$13,270,692.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415BER6 | GMAC MORTGAGE, LLC | 1 | \$248,000.00 | 16.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 5 | \$1,239,500.00 | 83.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,487,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BEW5 | | GMAC MORTGAGE, LLC | 4 | \$1,008,720.86 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,689,810.10 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,698,530.96 | 100% | 0 | \$0.00 | | 0 |
| 31415BEY1 | | GMAC MORTGAGE, LLC | 14 | \$4,396,354.98 | 41.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,113,616.25 | 58.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,509,971.23 | 100% | 0 | \$0.00 | | 0 |
| 31415BW54 | | CITIMORTGAGE INC. | 6 | \$527,309.00 | 39.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$815,074.56 | 60.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,342,383.56 | 100% | 0 | \$0.00 | | 0 |
| 31415BW62 | | CITIMORTGAGE INC. | 4 | \$526,500.00 | 32.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,081,866.46 | 67.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,608,366.46 | 100% | 0 | \$0.00 | | 0 |
| 31415BW70 | | CITIMORTGAGE INC. | 15 | \$2,357,318.60 | 27.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$6,358,180.05 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,715,498.65 | 100% | 0 | \$0.00 | | 0 |
| 31415BW88 | | CITIMORTGAGE INC. | 11 | \$1,575,663.60 | 40.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,360,127.56 | 59.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,935,791.16 | 100% | 0 | \$0.00 | | 0 |
| 31415BY94 | | PULTE MORTGAGE, L.L.C. | 45 | \$9,999,746.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,999,746.63 | 100% | 0 | \$0.00 | | 0 |
| 31415BZA0 | | PULTE MORTGAGE, L.L.C. | 130 | \$30,000,330.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$30,000,330.36 | 100% | 0 | \$0.00 | | 0 |
| 31415BZB8 | | PULTE MORTGAGE, L.L.C. | 62 | \$13,000,293.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$13,000,293.24 | 100% | 0 | \$0.00 | | 0 |
| 31415BZC6 | | PULTE MORTGAGE, L.L.C. | 51 | \$13,000,597.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,000,597.26 | 100% | 0 | \$0.00 | | 0 |
| 31415BZD4 | | | 93 | \$22,000,001.36 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | |
| Total | | | 93 | \$22,000,001.36 | 100% | 0 | \$0.00 | | 0 |
| 31415BZE2 | | PULTE MORTGAGE, L.L.C. | 23 | \$4,319,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,319,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BZH5 | | PULTE MORTGAGE, L.L.C. | 63 | \$12,000,160.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,000,160.43 | 100% | 0 | \$0.00 | | 0 |
| 31415BZK8 | | PULTE MORTGAGE, L.L.C. | 27 | \$6,313,724.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,313,724.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BZM4 | | PULTE MORTGAGE, L.L.C. | 34 | \$7,697,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,697,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BZP7 | | PULTE MORTGAGE, L.L.C. | 17 | \$4,078,694.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,078,694.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BZQ5 | | PULTE MORTGAGE, L.L.C. | 69 | \$14,030,319.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,030,319.00 | 100% | 0 | \$0.00 | | 0 |
| 31415BZR3 | | PULTE MORTGAGE, L.L.C. | 19 | \$3,870,094.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,870,094.00 | 100% | 0 | \$0.00 | | 0 |
| 31415CFX0 | | Unavailable | 73 | \$18,442,418.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$18,442,418.14 | 100% | 0 | \$0.00 | | 0 |
| 31415CN29 | | PHH MORTGAGE CORPORATION | 18 | \$2,300,683.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,300,683.21 | 100% | 0 | \$0.00 | | 0 |
| 31415CN37 | | PHH MORTGAGE CORPORATION | 16 | \$1,969,896.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,969,896.97 | 100% | 0 | \$0.00 | | 0 |
| 31415CN45 | | PHH MORTGAGE CORPORATION | 31 | \$1,989,175.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,989,175.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415CN52 | | PHH MORTGAGE CORPORATION | 34 | \$1,613,252.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,613,252.78 | 100% | 0 | \$0.00 | | 0 |
| 31415CN60 | | PHH MORTGAGE CORPORATION | 17 | \$1,615,538.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,615,538.02 | 100% | 0 | \$0.00 | | 0 |
| 31415CN78 | | PHH MORTGAGE CORPORATION | 12 | \$1,132,148.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,132,148.34 | 100% | 0 | \$0.00 | | 0 |
| 31415L4K0 | | Unavailable | 96 | \$18,100,606.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$18,100,606.28 | 100% | 0 | \$0.00 | | 0 |
| 31415L4L8 | | Unavailable | 59 | \$11,772,517.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,772,517.84 | 100% | 0 | \$0.00 | | 0 |
| 31415L4M6 | | Unavailable | 9 | \$1,464,142.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,464,142.71 | 100% | 0 | \$0.00 | | 0 |
| 31415L4N4 | | Unavailable | 14 | \$2,103,612.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,103,612.90 | 100% | 0 | \$0.00 | | 0 |
| 31415L5H6 | | Unavailable | 27 | \$3,678,669.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,678,669.87 | 100% | 0 | \$0.00 | | 0 |
| 31415L5J2 | | Unavailable | 25 | \$4,302,255.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,302,255.36 | 100% | 0 | \$0.00 | | 0 |
| 31415LHL4 | | Unavailable | 8 | \$1,927,793.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,927,793.52 | 100% | 0 | \$0.00 | | 0 |
| 31415LHM2 | | Unavailable | 18 | \$4,387,936.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,387,936.79 | 100% | 0 | \$0.00 | | 0 |
| 31415LHN0 | | Unavailable | 26 | \$4,406,544.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,406,544.37 | 100% | 0 | \$0.00 | | 0 |
| 31415LHP5 | | Unavailable | 14 | \$3,623,564.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,623,564.66 | 100% | 0 | \$0.00 | | 0 |
| 31415LM20 | | Unavailable | 588 | \$139,274,193.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 588 | \$139,274,193.54 | 100% | 0 | \$0.00 | | 0 |
| 31415LM38 | | AMTRUST BANK | 2 | \$419,310.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 700 | \$159,185,551.51 | 99.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 702 | \$159,604,861.51 | 100% | 0 | \$0.00 | | 0 |
| 31415LM46 | | Unavailable | 129 | \$30,001,162.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$30,001,162.88 | 100% | 0 | \$0.00 | | 0 |
| 31415LM53 | | Unavailable | 41 | \$10,391,990.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,391,990.03 | 100% | 0 | \$0.00 | | 0 |
| 31415LM61 | | Unavailable | 37 | \$7,763,180.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,763,180.22 | 100% | 0 | \$0.00 | | 0 |
| 31415LM79 | | Unavailable | 7 | \$1,523,066.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,523,066.53 | 100% | 0 | \$0.00 | | 0 |
| 31415LM87 | | Unavailable | 44 | \$2,890,865.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,890,865.80 | 100% | 0 | \$0.00 | | 0 |
| 31415LM95 | | Unavailable | 68 | \$4,243,253.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$4,243,253.69 | 100% | 0 | \$0.00 | | 0 |
| 31415LMB0 | | Unavailable | 7 | \$1,181,534.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,181,534.17 | 100% | 0 | \$0.00 | | 0 |
| 31415LMC8 | | Unavailable | 164 | \$33,186,092.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$33,186,092.49 | 100% | 0 | \$0.00 | | 0 |
| 31415LMD6 | | Unavailable | 220 | \$41,108,111.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 220 | \$41,108,111.26 | 100% | 0 | \$0.00 | | 0 |
| 31415LME4 | | Unavailable | 55 | \$6,641,245.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$6,641,245.34 | 100% | 0 | \$0.00 | | 0 |
| 31415LMF1 | | Unavailable | 19 | \$1,779,977.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,779,977.30 | 100% | 0 | \$0.00 | | 0 |
| 31415LMG9 | | Unavailable | 9 | \$2,758,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,758,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LMJ3 | | Unavailable | 87 | \$22,014,136.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$22,014,136.88 | 100% | 0 | \$0.00 | | 0 |
| 31415LMK0 | | AMTRUST BANK | 1 | \$328,664.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,038 | \$242,092,271.62 | 99.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,039 | \$242,420,936.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415LML8 | AMTRUST BANK | 1 | \$181,713.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,563 | \$365,574,679.94 | 99.95% | 0 | \$0.00 | NA | 0 |
| Total | | 1,564 | \$365,756,392.94 | 100% | 0 | \$0.00 | | 0 |
| 31415LMM6 | Unavailable | 5 | \$1,224,964.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,224,964.20 | 100% | 0 | \$0.00 | | 0 |
| 31415LMN4 | Unavailable | 21 | \$4,971,350.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,971,350.73 | 100% | 0 | \$0.00 | | 0 |
| 31415LMP9 | Unavailable | 5 | \$1,030,724.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,030,724.27 | 100% | 0 | \$0.00 | | 0 |
| 31415LMQ7 | Unavailable | 105 | \$7,189,135.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$7,189,135.10 | 100% | 0 | \$0.00 | | 0 |
| 31415LMR5 | Unavailable | 28 | \$1,867,903.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,867,903.04 | 100% | 0 | \$0.00 | | 0 |
| 31415LMS3 | Unavailable | 146 | \$14,437,985.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$14,437,985.04 | 100% | 0 | \$0.00 | | 0 |
| 31415LMT1 | Unavailable | 14 | \$1,819,094.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,819,094.44 | 100% | 0 | \$0.00 | | 0 |
| 31415LMV6 | Unavailable | 24 | \$5,473,456.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,473,456.01 | 100% | 0 | \$0.00 | | 0 |
| 31415LMW4 | Unavailable | 43 | \$8,497,000.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$8,497,000.23 | 100% | 0 | \$0.00 | | 0 |
| 31415LMX2 | Unavailable | 216 | \$42,086,953.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$42,086,953.05 | 100% | 0 | \$0.00 | | 0 |
| 31415LMY0 | Unavailable | 64 | \$9,347,031.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$9,347,031.96 | 100% | 0 | \$0.00 | | 0 |
| 31415LMZ7 | Unavailable | 6 | \$1,463,443.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,463,443.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LNA1 | Unavailable | 48 | \$2,706,250.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$2,706,250.49 | 100% | 0 | \$0.00 | | 0 |
| 31415LNB9 | Unavailable | 68 | \$6,681,733.39 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 68 | \$6,681,733.39 | 100% | 0 | \$0.00 | | 0 |
| 31415LNC7 | | Unavailable | 72 | \$7,036,307.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$7,036,307.47 | 100% | 0 | \$0.00 | | 0 |
| 31415LND5 | | Unavailable | 24 | \$2,316,648.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,316,648.75 | 100% | 0 | \$0.00 | | 0 |
| 31415LNE3 | | Unavailable | 102 | \$13,150,659.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,150,659.01 | 100% | 0 | \$0.00 | | 0 |
| 31415LNF0 | | Unavailable | 23 | \$2,960,535.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,960,535.89 | 100% | 0 | \$0.00 | | 0 |
| 31415LNH6 | | Unavailable | 9 | \$2,274,670.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,274,670.60 | 100% | 0 | \$0.00 | | 0 |
| 31415LNJ2 | | Unavailable | 12 | \$2,064,512.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,064,512.02 | 100% | 0 | \$0.00 | | 0 |
| 31415LNK9 | | Unavailable | 30 | \$9,228,126.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,228,126.39 | 100% | 0 | \$0.00 | | 0 |
| 31415LNL7 | | Unavailable | 14 | \$3,761,686.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,761,686.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LNM5 | | Unavailable | 89 | \$27,071,617.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$27,071,617.94 | 100% | 0 | \$0.00 | | 0 |
| 31415LW78 | | KBA MORTGAGE, LLC | 21 | \$4,664,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,664,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LW86 | | KBA MORTGAGE, LLC | 50 | \$12,252,082.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,252,082.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LW94 | | KBA MORTGAGE, LLC | 83 | \$16,403,617.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$16,403,617.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXA0 | | KBA MORTGAGE, LLC | 17 | \$3,222,816.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,222,816.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXB8 | | | 9 | \$1,527,163.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | KBA MORTGAGE, LLC | | | | | | | |
| Total | | | 9 | \$1,527,163.00 | 100% | 0 | \$0.00 | | 0 |
| 31415M3S2 | | INDYMAC BANK, FSB | 4 | \$1,415,445.37 | 70.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$605,075.85 | 29.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,020,521.22 | 100% | 0 | \$0.00 | | 0 |
| 31415M3T0 | | INDYMAC BANK, FSB | 93 | \$23,113,456.79 | 35.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$42,697,599.74 | 64.88% | 3 | \$913,597.22 | NA | 0 |
| Total | | | 237 | \$65,811,056.53 | 100% | 3 | \$913,597.22 | | 0 |
| 31415M3U7 | | INDYMAC BANK, FSB | 66 | \$16,443,422.87 | 52.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$15,172,604.70 | 47.99% | 1 | \$451,348.08 | NA | 0 |
| Total | | | 114 | \$31,616,027.57 | 100% | 1 | \$451,348.08 | | 0 |
| 31415M3V5 | | INDYMAC BANK, FSB | 12 | \$3,224,111.54 | 32.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,639,030.60 | 67.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,863,142.14 | 100% | 0 | \$0.00 | | 0 |
| 31415M3W3 | | INDYMAC BANK, FSB | 2 | \$259,516.11 | 15.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,384,478.08 | 84.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,643,994.19 | 100% | 0 | \$0.00 | | 0 |
| 31415M3X1 | | INDYMAC BANK, FSB | 13 | \$2,225,956.14 | 55.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,812,151.05 | 44.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,038,107.19 | 100% | 0 | \$0.00 | | 0 |
| 31415M4Q5 | | ORIENTAL BANK AND TRUST | 10 | \$1,678,714.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,678,714.59 | 100% | 0 | \$0.00 | | 0 |
| 31415MCP8 | | Unavailable | 13 | \$1,274,022.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,274,022.70 | 100% | 0 | \$0.00 | | 0 |
| 31415MCQ6 | | Unavailable | 14 | \$1,997,730.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,997,730.84 | 100% | 0 | \$0.00 | | 0 |
| 31415MCS2 | | Unavailable | 14 | \$1,798,655.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,798,655.54 | 100% | 0 | \$0.00 | | 0 |
| 31415MCU7 | | Unavailable | 27 | \$1,724,804.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,724,804.13 | 100% | 0 | \$0.00 | | 0 |
| 31415MCV5 | | Unavailable | 8 | \$1,042,339.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,042,339.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415MCW3 | Unavailable | 14 | \$2,800,134.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,800,134.28 | 100% | 0 | \$0.00 | | 0 |
| 31415MCY9 | Unavailable | 4 | \$1,006,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,006,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MCZ6 | Unavailable | 11 | \$1,063,881.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,063,881.16 | 100% | 0 | \$0.00 | | 0 |
| 31415MH57 | Unavailable | 19 | \$6,113,636.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$6,113,636.79 | 100% | 0 | \$0.00 | | 0 |
| 31415MH65 | Unavailable | 323 | \$93,422,325.54 | 100% | 1 | \$209,904.41 | NA | 0 |
| Total | | 323 | \$93,422,325.54 | 100% | 1 | \$209,904.41 | | 0 |
| 31415MH73 | Unavailable | 9 | \$2,432,196.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,432,196.49 | 100% | 0 | \$0.00 | | 0 |
| 31415MH99 | Unavailable | 8 | \$1,684,120.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,684,120.03 | 100% | 0 | \$0.00 | | 0 |
| 31415MRE7 | Unavailable | 29 | \$3,917,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,917,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MRF4 | Unavailable | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,000,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MRG2 | Unavailable | 14 | \$1,513,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,513,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MRH0 | Unavailable | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MRJ6 | Unavailable | 19 | \$1,497,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,497,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PC30 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$3,542,662.91 | 64.76% | 1 | \$191,998.60 | NA | 0 |
| | Unavailable | 12 | \$1,928,117.23 | 35.24% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,470,780.14 | 100% | 1 | \$191,998.60 | | 0 |
| 31415PC48 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$1,831,864.22 | 91.97% | 1 | \$243,604.63 | NA | 0 |

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| | | Unavailable | 1 | \$160,000.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,991,864.22 | 100% | 1 | \$243,604.63 | | 0 |
| 31415PF29 | | Unavailable | 8 | \$1,226,787.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,226,787.83 | 100% | 0 | \$0.00 | | 0 |
| 31415PF37 | | SUNTRUST MORTGAGE INC. | 2 | \$235,375.47 | 20.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$914,176.80 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,149,552.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PF45 | | SUNTRUST MORTGAGE INC. | 2 | \$339,000.00 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,089,222.65 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,428,222.65 | 100% | 0 | \$0.00 | | 0 |
| 31415PF52 | | SUNTRUST MORTGAGE INC. | 2 | \$275,293.77 | 19.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,129,017.54 | 80.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,404,311.31 | 100% | 0 | \$0.00 | | 0 |
| 31415PF60 | | Unavailable | 8 | \$1,050,619.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,050,619.29 | 100% | 0 | \$0.00 | | 0 |
| 31415PF78 | | SUNTRUST MORTGAGE INC. | 46 | \$6,787,009.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$6,787,009.47 | 100% | 0 | \$0.00 | | 0 |
| 31415PF86 | | SUNTRUST MORTGAGE INC. | 83 | \$10,738,701.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$10,738,701.50 | 100% | 0 | \$0.00 | | 0 |
| 31415PF94 | | SUNTRUST MORTGAGE INC. | 157 | \$45,304,559.08 | 56.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$34,518,328.60 | 43.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$79,822,887.68 | 100% | 0 | \$0.00 | | 0 |
| 31415PFV5 | | SUNTRUST MORTGAGE INC. | 105 | \$29,549,633.48 | 83.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,783,643.05 | 16.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$35,333,276.53 | 100% | 0 | \$0.00 | | 0 |
| 31415PFW3 | | SUNTRUST MORTGAGE INC. | 64 | \$17,377,612.62 | 59.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,667,571.57 | 40.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$29,045,184.19 | 100% | 0 | \$0.00 | | 0 |

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| 31415PFX1 | SUNTRUST MORTGAGE INC. | 20 | \$4,700,912.07 | 29.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,432,057.48 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,132,969.55 | 100% | 0 | \$0.00 | | 0 |
| 31415PFY9 | SUNTRUST MORTGAGE INC. | 10 | \$1,397,051.39 | 40.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,046,472.24 | 59.43% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,443,523.63 | 100% | 0 | \$0.00 | | 0 |
| 31415PFZ6 | SUNTRUST MORTGAGE INC. | 4 | \$661,908.11 | 38.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,066,129.34 | 61.7% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,728,037.45 | 100% | 0 | \$0.00 | | 0 |
| 31415PGA0 | SUNTRUST MORTGAGE INC. | 104 | \$6,747,483.03 | 59.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$4,649,627.26 | 40.8% | 0 | \$0.00 | NA | 0 |
| Total | | 174 | \$11,397,110.29 | 100% | 0 | \$0.00 | | 0 |
| 31415PGB8 | SUNTRUST MORTGAGE INC. | 111 | \$10,943,809.45 | 57.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,043,502.71 | 42.36% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$18,987,312.16 | 100% | 0 | \$0.00 | | 0 |
| 31415PGC6 | SUNTRUST MORTGAGE INC. | 103 | \$14,286,379.30 | 48.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$14,877,469.45 | 51.01% | 0 | \$0.00 | NA | 0 |
| Total | | 210 | \$29,163,848.75 | 100% | 0 | \$0.00 | | 0 |
| 31415PGD4 | SUNTRUST MORTGAGE INC. | 105 | \$17,051,485.19 | 52.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 94 | \$15,324,482.08 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | 199 | \$32,375,967.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PGE2 | SUNTRUST MORTGAGE INC. | 123 | \$35,721,103.98 | 35.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 219 | \$64,664,827.43 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$100,385,931.41 | 100% | 0 | \$0.00 | | 0 |
| 31415PGF9 | SUNTRUST MORTGAGE INC. | 149 | \$40,448,530.49 | 40.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 213 | \$59,786,571.00 | 59.65% | 0 | \$0.00 | NA | 0 |
| Total | | 362 | \$100,235,101.49 | 100% | 0 | \$0.00 | | 0 |

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| 31415PGG7 | SUNTRUST MORTGAGE INC. | 75 | \$21,361,429.78 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$51,869,734.54 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$73,231,164.32 | 100% | 0 | \$0.00 | | 0 |
| 31415PGH5 | SUNTRUST MORTGAGE INC. | 80 | \$9,436,636.69 | 57.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,015,615.11 | 42.64% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$16,452,251.80 | 100% | 0 | \$0.00 | | 0 |
| 31415PGJ1 | SUNTRUST MORTGAGE INC. | 41 | \$10,990,732.65 | 35.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$19,796,502.23 | 64.3% | 0 | \$0.00 | NA | 0 |
| Total | | 114 | \$30,787,234.88 | 100% | 0 | \$0.00 | | 0 |
| 31415PGK8 | SUNTRUST MORTGAGE INC. | 80 | \$5,074,883.11 | 45.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$6,037,273.55 | 54.33% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$11,112,156.66 | 100% | 0 | \$0.00 | | 0 |
| 31415PGL6 | SUNTRUST MORTGAGE INC. | 48 | \$4,674,809.91 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$8,351,159.42 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$13,025,969.33 | 100% | 0 | \$0.00 | | 0 |
| 31415PGM4 | SUNTRUST MORTGAGE INC. | 25 | \$4,040,413.57 | 21.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,796,564.38 | 78.55% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,836,977.95 | 100% | 0 | \$0.00 | | 0 |
| 31415PGN2 | SUNTRUST MORTGAGE INC. | 25 | \$2,953,588.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,953,588.58 | 100% | 0 | \$0.00 | | 0 |
| 31415PGP7 | SUNTRUST MORTGAGE INC. | 50 | \$3,310,257.22 | 69.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,445,939.00 | 30.4% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$4,756,196.22 | 100% | 0 | \$0.00 | | 0 |
| 31415PGQ5 | SUNTRUST MORTGAGE INC. | 46 | \$4,545,145.34 | 62.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,759,189.95 | 37.77% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$7,304,335.29 | 100% | 0 | \$0.00 | | 0 |
| 31415PGR3 | SUNTRUST MORTGAGE INC. | 64 | \$8,796,216.49 | 67.91% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 30 | \$4,156,958.37 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,953,174.86 | 100% | 0 | \$0.00 | | 0 |
| 31415PGS1 | | SUNTRUST MORTGAGE INC. | 36 | \$5,803,441.82 | 61.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,562,140.54 | 38.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,365,582.36 | 100% | 0 | \$0.00 | | 0 |
| 31415PGT9 | | SUNTRUST MORTGAGE INC. | 14 | \$3,853,133.77 | 58.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,751,478.79 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,604,612.56 | 100% | 0 | \$0.00 | | 0 |
| 31415PGU6 | | SUNTRUST MORTGAGE INC. | 78 | \$22,498,998.00 | 34.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$41,965,619.88 | 65.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$64,464,617.88 | 100% | 0 | \$0.00 | | 0 |
| 31415PM39 | | BANK OF AMERICA NA | 161 | \$32,955,599.41 | 99.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$239,472.49 | 0.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$33,195,071.90 | 100% | 0 | \$0.00 | | 0 |
| 31415PM47 | | BANK OF AMERICA NA | 3 | \$1,172,056.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,172,056.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PM54 | | BANK OF AMERICA NA | 50 | \$14,755,715.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,755,715.73 | 100% | 0 | \$0.00 | | 0 |
| 31415PM62 | | BANK OF AMERICA NA | 205 | \$26,783,010.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$26,783,010.46 | 100% | 0 | \$0.00 | | 0 |
| 31415PM70 | | BANK OF AMERICA NA | 95 | \$6,331,192.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$6,331,192.76 | 100% | 0 | \$0.00 | | 0 |
| 31415PM88 | | BANK OF AMERICA NA | 101 | \$10,032,054.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$10,032,054.21 | 100% | 0 | \$0.00 | | 0 |
| 31415PM96 | | BANK OF AMERICA NA | 545 | \$153,509,026.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 545 | \$153,509,026.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415PNA2 | BANK OF AMERICA NA | 121 | \$33,381,854.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$33,381,854.28 | 100% | 0 | \$0.00 | | 0 |
| 31415PNB0 | BANK OF AMERICA NA | 557 | \$72,785,942.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 557 | \$72,785,942.11 | 100% | 0 | \$0.00 | | 0 |
| 31415PNC8 | BANK OF AMERICA NA | 55 | \$15,605,132.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,605,132.88 | 100% | 0 | \$0.00 | | 0 |
| 31415PND6 | BANK OF AMERICA NA | 296 | \$18,571,610.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 296 | \$18,571,610.46 | 100% | 0 | \$0.00 | | 0 |
| 31415PNE4 | BANK OF AMERICA NA | 258 | \$25,586,850.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 258 | \$25,586,850.99 | 100% | 0 | \$0.00 | | 0 |
| 31415PNF1 | BANK OF AMERICA NA | 1,180 | \$332,116,009.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,180 | \$332,116,009.96 | 100% | 0 | \$0.00 | | 0 |
| 31415PNG9 | BANK OF AMERICA NA | 15 | \$2,478,046.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,478,046.27 | 100% | 0 | \$0.00 | | 0 |
| 31415PNH7 | BANK OF AMERICA NA | 127 | \$20,530,599.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$20,530,599.17 | 100% | 0 | \$0.00 | | 0 |
| 31415PNJ3 | BANK OF AMERICA NA | 62 | \$16,166,041.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,166,041.28 | 100% | 0 | \$0.00 | | 0 |
| 31415PX29 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,359,751.10 | 53.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,640,935.28 | 46.41% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,000,686.38 | 100% | 0 | \$0.00 | | 0 |
| 31415PX37 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$313,900.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$9,686,264.52 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$10,000,164.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415PX45 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$320,250.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,679,740.96 | 97.71% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,999,990.96 | 100% | 0 | \$0.00 | | 0 |
| 31415PX52 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$673,500.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$13,326,461.09 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$13,999,961.09 | 100% | 0 | \$0.00 | | 0 |
| 31415PX60 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,033,134.10 | 43.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,966,430.82 | 56.67% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,999,564.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PX78 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,046,796.58 | 10.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,953,397.88 | 89.53% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$10,000,194.46 | 100% | 0 | \$0.00 | | 0 |
| 31415PX86 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$747,023.24 | 37.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,225,604.78 | 62.13% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,972,628.02 | 100% | 0 | \$0.00 | | 0 |
| 31415PX94 | Unavailable | 11 | \$1,432,862.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,432,862.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PXZ6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$5,386,090.86 | 53.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,614,832.14 | 46.14% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,000,923.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PYA0 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$153,460.68 | 12.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,053,250.00 | 87.28% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,206,710.68 | 100% | 0 | \$0.00 | | 0 |
| 31415PYB8 | Unavailable | 17 | \$2,304,265.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,304,265.18 | 100% | 0 | \$0.00 | | 0 |
| 31415PYC6 | Unavailable | 11 | \$1,045,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,045,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PYD4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$10,262,343.36 | 85.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,736,922.57 | 14.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,999,265.93 | 100% | 0 | \$0.00 | | 0 |
| 31415PYE2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,727,583.26 | 38.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,272,600.00 | 61.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,000,183.26 | 100% | 0 | \$0.00 | | 0 |
| 31415PYF9 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,680,925.00 | 40.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,319,520.90 | 59.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,000,445.90 | 100% | 0 | \$0.00 | | 0 |
| 31415PYG7 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,206,620.31 | 62.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,792,784.01 | 37.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,999,404.32 | 100% | 0 | \$0.00 | | 0 |
| 31415PYH5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$649,013.11 | 8.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,351,174.49 | 91.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,000,187.60 | 100% | 0 | \$0.00 | | 0 |
| 31415PYJ1 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,900,201.11 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,201.11 | 100% | 0 | \$0.00 | | 0 |
| 31415PYK8 | | Unavailable | 7 | \$1,441,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,441,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2A3 | | GMAC MORTGAGE, LLC | 40 | \$6,914,966.32 | 43.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,076,000.31 | 56.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,990,966.63 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2B1 | | GMAC MORTGAGE, LLC | 46 | \$5,571,981.55 | 59.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,801,444.23 | 40.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$9,373,425.78 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2C9 | | GMAC MORTGAGE, LLC | 17 | \$1,377,282.52 | 82.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$300,387.06 | 17.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,677,669.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415Q2N5 | RBS CITIZENS, NA | 10 | \$1,904,746.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,904,746.73 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2Q8 | RBS CITIZENS, NA | 75 | \$15,325,219.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,325,219.93 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2R6 | RBS CITIZENS, NA | 28 | \$2,039,708.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,039,708.94 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2T2 | RBS CITIZENS, NA | 33 | \$2,174,400.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,174,400.83 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2U9 | RBS CITIZENS, NA | 32 | \$3,115,175.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,115,175.01 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2V7 | RBS CITIZENS, NA | 45 | \$6,004,122.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,004,122.71 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2W5 | RBS CITIZENS, NA | 100 | \$25,976,840.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$25,976,840.89 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2X3 | RBS CITIZENS, NA | 14 | \$1,812,228.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,812,228.95 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2Y1 | RBS CITIZENS, NA | 19 | \$4,453,243.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,453,243.69 | 100% | 0 | \$0.00 | | 0 |
| 31415Q2Z8 | RBS CITIZENS, NA | 24 | \$2,450,809.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,450,809.14 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3C8 | RBS CITIZENS, NA | 10 | \$1,782,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,782,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3D6 | RBS CITIZENS, NA | 34 | \$6,140,495.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,140,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3E4 | RBS CITIZENS, NA | 25 | \$3,277,942.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,277,942.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QB88 | THIRD FEDERAL SAVINGS AND LOAN | 98 | \$14,965,003.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$14,965,003.03 | 100% | 0 | \$0.00 | | 0 |
| 31415QB96 | THIRD FEDERAL SAVINGS AND LOAN | 54 | \$5,010,001.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,010,001.92 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415QCA2 | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$5,049,846.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$5,049,846.71 | 100% | 0 | \$0.00 | | 0 |
| 31415QFG6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,710,766.41 | 4.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$32,762,009.20 | 95.04% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$34,472,775.61 | 100% | 0 | \$0.00 | | 0 |
| 31415QFH4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$562,500.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$21,007,857.50 | 97.39% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,570,357.50 | 100% | 0 | \$0.00 | | 0 |
| 31415QFJ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,550,594.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$33,258,231.53 | 95.55% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$34,808,825.53 | 100% | 0 | \$0.00 | | 0 |
| 31415QGC4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,325,986.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 384 | \$106,620,078.73 | 97.87% | 0 | \$0.00 | NA | 0 |
| Total | | 393 | \$108,946,064.73 | 100% | 0 | \$0.00 | | 0 |
| 31415QGD2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,193,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$37,532,369.70 | 96.92% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$38,725,369.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QGE0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 147 | \$40,527,006.98 | 99.02% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$40,927,006.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QGF7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,242,200.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 181 | \$51,179,344.37 | 95.8% | 0 | \$0.00 | NA | 0 |
| Total | | 189 | \$53,421,544.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QGG5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,406,780.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$27,348,035.00 | 95.11% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$28,754,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QGH3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$473,450.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$23,969,920.50 | 98.06% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$24,443,370.50 | 100% | 0 | \$0.00 | | 0 |
| 31415QGJ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$663,400.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$10,868,503.05 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$11,531,903.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QGM2 | Unavailable | 14 | \$3,424,891.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,424,891.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QGN0 | Unavailable | 7 | \$1,819,585.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,819,585.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QGP5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$143,344.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,687,018.73 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,830,362.73 | 100% | 0 | \$0.00 | | 0 |
| 31415QGQ3 | Unavailable | 11 | \$1,059,601.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,059,601.81 | 100% | 0 | \$0.00 | | 0 |
| 31415QGR1 | Unavailable | 23 | \$5,533,656.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,533,656.95 | 100% | 0 | \$0.00 | | 0 |
| 31415QGS9 | Unavailable | 18 | \$2,938,935.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,938,935.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QGT7 | Unavailable | 6 | \$1,230,701.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,230,701.85 | 100% | 0 | \$0.00 | | 0 |
| 31415QJS6 | U.S. BANK N.A. | 13 | \$1,443,901.96 | 86.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$217,526.63 | 13.09% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,661,428.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415QM45 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,055,415.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,055,415.91 | 100% | 0 | \$0.00 | | 0 |
| 31415QM52 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$7,997,043.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,997,043.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QM60 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,901,634.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,901,634.32 | 100% | 0 | \$0.00 | | 0 |
| 31415QM78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$6,080,024.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,080,024.73 | 100% | 0 | \$0.00 | | 0 |
| 31415QM86 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,558,303.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,558,303.92 | 100% | 0 | \$0.00 | | 0 |
| 31415QM94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,402,277.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,402,277.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QMD5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$8,737,632.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,737,632.82 | 100% | 0 | \$0.00 | | 0 |
| 31415QME3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,452,632.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,452,632.99 | 100% | 0 | \$0.00 | | 0 |
| 31415QMF0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 47 | \$7,270,869.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$7,270,869.05 | 100% | 0 | \$0.00 | | 0 |
| 31415QMG8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$10,402,148.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 62 | \$10,402,148.16 | 100% | 0 | \$0.00 | | 0 |
| 31415QMH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$2,014,020.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,014,020.62 | 100% | 0 | \$0.00 | | 0 |
| 31415QMJ2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 56 | \$12,305,134.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,305,134.01 | 100% | 0 | \$0.00 | | 0 |
| 31415QMK9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 244 | \$49,652,784.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 244 | \$49,652,784.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QML7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 213 | \$42,225,047.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 213 | \$42,225,047.47 | 100% | 0 | \$0.00 | | 0 |
| 31415QMM5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 115 | \$24,940,715.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$24,940,715.97 | 100% | 0 | \$0.00 | | 0 |
| 31415QMN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,620,284.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,620,284.66 | 100% | 0 | \$0.00 | | 0 |
| 31415QMP8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 219 | \$45,177,252.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$45,177,252.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QMQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 228 | \$44,300,371.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 228 | \$44,300,371.81 | 100% | 0 | \$0.00 | | 0 |
| 31415QMR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$4,460,854.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,460,854.05 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QMS2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102 | \$21,089,703.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,089,703.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QMT0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128 | \$25,792,054.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$25,792,054.66 | 100% | 0 | \$0.00 | | 0 |
| 31415QMU7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,823,776.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,823,776.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QMV5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$4,976,815.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,976,815.10 | 100% | 0 | \$0.00 | | 0 |
| 31415QMW3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$3,271,464.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,271,464.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QMX1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,773,469.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,773,469.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QMY9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80 | \$17,669,929.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$17,669,929.80 | 100% | 0 | \$0.00 | | 0 |
| 31415QMZ6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$19,638,855.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$19,638,855.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QNB8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$10,545,430.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,545,430.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QNC6 | | 75 | \$14,897,567.15 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 75 | \$14,897,567.15 | 100% | 0 | \$0.00 | | 0 |
| 31415QND4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$5,278,231.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,278,231.97 | 100% | 0 | \$0.00 | | 0 |
| 31415QNE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,565,383.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,565,383.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 72 | \$14,353,474.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$14,353,474.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,751,561.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,751,561.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QQ82 | | Unavailable | 9 | \$1,501,168.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,501,168.69 | 100% | 0 | \$0.00 | | 0 |
| 31415QX43 | | GMAC MORTGAGE, LLC | 6 | \$1,367,780.71 | 55.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,107,550.62 | 44.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,475,331.33 | 100% | 0 | \$0.00 | | 0 |
| 31415QXQ4 | | GMAC MORTGAGE, LLC | 2 | \$332,371.99 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,105,000.00 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,437,371.99 | 100% | 0 | \$0.00 | | 0 |
| 31415QXV3 | | GMAC MORTGAGE, LLC | 11 | \$1,977,186.41 | 72.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$733,854.80 | 27.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,711,041.21 | 100% | 0 | \$0.00 | | 0 |
| 31415QY83 | | GMAC MORTGAGE, LLC | 11 | \$2,777,360.99 | 48.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,931,000.00 | 51.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,708,360.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QYT7 | GMAC MORTGAGE, LLC | 48 | \$12,545,749.94 | 49.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,746,083.04 | 50.4% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$25,291,832.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QYY6 | GMAC MORTGAGE, LLC | 1 | \$109,500.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,130,692.00 | 96.62% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,240,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ25 | GMAC MORTGAGE, LLC | 22 | \$2,839,383.07 | 39.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$4,394,735.65 | 60.75% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$7,234,118.72 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ33 | GMAC MORTGAGE, LLC | 44 | \$8,466,472.54 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$18,576,719.65 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$27,043,192.19 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ41 | GMAC MORTGAGE, LLC | 2 | \$440,052.98 | 10.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,704,701.66 | 89.38% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,144,754.64 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ58 | GMAC MORTGAGE, LLC | 7 | \$1,131,544.44 | 40.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,630,684.17 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,762,228.61 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ66 | GMAC MORTGAGE, LLC | 20 | \$4,893,674.97 | 23.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$15,588,476.01 | 76.11% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$20,482,150.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ74 | GMAC MORTGAGE, LLC | 29 | \$3,668,180.31 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,922,830.55 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$12,591,010.86 | 100% | 0 | \$0.00 | | 0 |
| 31415QZ82 | GMAC MORTGAGE, LLC | 4 | \$985,606.18 | 29.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,312,479.15 | 70.12% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,298,085.33 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415QZ90 | GMAC MORTGAGE, LLC | 10 | \$2,222,405.50 | 69.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$974,542.93 | 30.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,196,948.43 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZA7 | Unavailable | 36 | \$8,501,975.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$8,501,975.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZB5 | Unavailable | 47 | \$11,661,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$11,661,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZC3 | GMAC MORTGAGE, LLC | 16 | \$5,059,895.98 | 36.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$8,735,543.06 | 63.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$13,795,439.04 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZE9 | GMAC MORTGAGE, LLC | 6 | \$1,933,453.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,933,453.57 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZF6 | GMAC MORTGAGE, LLC | 87 | \$24,759,884.44 | 50.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$24,396,145.04 | 49.63% | 1 | \$260,494.56 | NA | 1 | \$260,494.56 |
| Total | | 176 | \$49,156,029.48 | 100% | 1 | \$260,494.56 | | 1 | \$260,494.56 |
| 31415QZG4 | GMAC MORTGAGE, LLC | 9 | \$2,471,004.92 | 73.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$903,357.98 | 26.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,374,362.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZH2 | GMAC MORTGAGE, LLC | 16 | \$1,571,495.79 | 22.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 40 | \$5,565,859.91 | 77.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$7,137,355.70 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZJ8 | GMAC MORTGAGE, LLC | 4 | \$247,860.23 | 20.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$946,286.71 | 79.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$1,194,146.94 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZK5 | GMAC MORTGAGE, LLC | 7 | \$690,058.71 | 20.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$2,656,408.80 | 79.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$3,346,467.51 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZL3 | | 21 | \$2,786,546.00 | 25.61% | 0 | \$0.00 | NA | 0 | |

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| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 61 | \$8,094,920.98 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,881,466.98 | 100% | 0 | \$0.00 | | 0 |
| 31415QZM1 | | GMAC MORTGAGE, LLC | 15 | \$988,223.46 | 30.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,208,783.80 | 69.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$3,197,007.26 | 100% | 0 | \$0.00 | | 0 |
| 31415QZN9 | | GMAC MORTGAGE, LLC | 59 | \$14,212,021.40 | 28.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$35,674,434.19 | 71.51% | 1 | \$362,897.21 | NA | 0 |
| Total | | | 186 | \$49,886,455.59 | 100% | 1 | \$362,897.21 | | 0 |
| 31415QZP4 | | GMAC MORTGAGE, LLC | 14 | \$1,355,805.72 | 32.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,843,959.38 | 67.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,199,765.10 | 100% | 0 | \$0.00 | | 0 |
| 31415QZQ2 | | GMAC MORTGAGE, LLC | 46 | \$5,886,871.86 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,040,785.78 | 57.73% | 2 | \$236,911.48 | NA | 0 |
| Total | | | 108 | \$13,927,657.64 | 100% | 2 | \$236,911.48 | | 0 |
| 31415QZR0 | | GMAC MORTGAGE, LLC | 72 | \$18,011,907.99 | 36.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$31,683,044.66 | 63.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$49,694,952.65 | 100% | 0 | \$0.00 | | 0 |
| 31415QZS8 | | GMAC MORTGAGE, LLC | 6 | \$1,540,520.13 | 50.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,480,723.03 | 49.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,021,243.16 | 100% | 0 | \$0.00 | | 0 |
| 31415QZT6 | | GMAC MORTGAGE, LLC | 50 | \$12,432,977.82 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$37,218,825.07 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$49,651,802.89 | 100% | 0 | \$0.00 | | 0 |
| 31415QZU3 | | GMAC MORTGAGE, LLC | 3 | \$723,365.14 | 20.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,827,060.69 | 79.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,550,425.83 | 100% | 0 | \$0.00 | | 0 |
| 31415QZV1 | | GMAC MORTGAGE, | 43 | \$11,118,728.73 | 31.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | LLC | | | | | | | | |
| | | Unavailable | 87 | \$24,110,156.62 | 68.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 130 | \$35,228,885.35 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZW9 | | GMAC MORTGAGE, LLC | 32 | \$1,945,942.55 | 38.18% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$3,150,223.50 | 61.82% | 0 | \$0.00 | NA | 0 | |
| Total | | | 84 | \$5,096,166.05 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZX7 | | GMAC MORTGAGE, LLC | 67 | \$15,338,117.08 | 31.08% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 135 | \$34,019,300.45 | 68.92% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$49,357,417.53 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZY5 | | GMAC MORTGAGE, LLC | 17 | \$1,644,949.35 | 45.35% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$1,982,035.17 | 54.65% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$3,626,984.52 | 100% | 0 | \$0.00 | | 0 | |
| 31415QZZ2 | | GMAC MORTGAGE, LLC | 37 | \$8,939,199.22 | 43.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$11,445,418.16 | 56.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 81 | \$20,384,617.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415R4K7 | | TRUSTMARK NATIONAL BANK | 1 | \$46,411.09 | 8.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$472,776.58 | 91.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$519,187.67 | 100% | 0 | \$0.00 | | 0 | |
| 31415R5K6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,245,720.28 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 15 | \$2,245,720.28 | 100% | 0 | \$0.00 | | 0 | |
| 31415R5L4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$5,217,509.49 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$5,217,509.49 | 100% | 0 | \$0.00 | | 0 | |
| 31415R5M2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 44 | \$5,893,124.40 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 44 | \$5,893,124.40 | 100% | 0 | \$0.00 | | 0 | |
| 31415R5N0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$2,290,222.19 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$2,290,222.19 | 100% | 0 | \$0.00 | | 0 |
| 31415RDD3 | | Unavailable | 3 | \$1,713,772.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,713,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDE1 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$843,658.03 | 80.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$208,000.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,051,658.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RDF8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,136,988.00 | 95.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,990.00 | 4.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,190,978.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDG6 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$386,000.00 | 34.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$744,150.00 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,130,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDH4 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$1,355,670.70 | 63.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$788,520.55 | 36.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,144,191.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RDJ0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$829,420.00 | 25.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,471,905.00 | 74.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,301,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDK7 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$379,333.28 | 30.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$855,726.00 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,235,059.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RDL5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16 | \$2,504,477.79 | 31.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,370,720.61 | 68.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,875,198.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RDM3 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 90 | \$18,740,483.30 | 44.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$23,516,135.01 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$42,256,618.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RDN1 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$2,829,600.00 | 65.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,459,400.00 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$4,289,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDP6 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14 | \$3,261,101.18 | 88.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$417,000.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,678,101.18 | 100% | 0 | \$0.00 | | 0 |
| 31415RDQ4 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,503,000.00 | 70.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$642,000.00 | 29.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,145,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RDR2 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,318,796.04 | 50.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,308,253.72 | 49.8% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,627,049.76 | 100% | 0 | \$0.00 | | 0 |
| 31415RDV3 | HOME FEDERAL BANK | 2 | \$209,263.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$209,263.06 | 100% | 0 | \$0.00 | | 0 |
| 31415REA8 | NATIONAL CITY MORTGAGE COMPANY | 12 | \$1,391,176.63 | 86.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$218,084.26 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,609,260.89 | 100% | 0 | \$0.00 | | 0 |
| 31415REB6 | NATIONAL CITY MORTGAGE COMPANY | 29 | \$4,077,070.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,077,070.43 | 100% | 0 | \$0.00 | | 0 |
| 31415RH31 | BANK OF AMERICA NA | 9 | \$2,696,392.31 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 9 | \$2,696,392.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RH49 | | BANK OF AMERICA NA | 11 | \$3,320,083.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,320,083.75 | 100% | 0 | \$0.00 | | 0 |
| 31415RH64 | | BANK OF AMERICA NA | 20 | \$3,686,418.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,686,418.19 | 100% | 0 | \$0.00 | | 0 |
| 31415RH72 | | BANK OF AMERICA NA | 15 | \$5,784,895.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,784,895.57 | 100% | 0 | \$0.00 | | 0 |
| 31415RH80 | | BANK OF AMERICA NA | 10 | \$3,757,251.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,757,251.79 | 100% | 0 | \$0.00 | | 0 |
| 31415RJE5 | | BANK OF AMERICA NA | 307 | \$49,849,943.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 307 | \$49,849,943.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RJF2 | | BANK OF AMERICA NA | 129 | \$32,683,309.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$32,683,309.12 | 100% | 0 | \$0.00 | | 0 |
| 31415RJG0 | | BANK OF AMERICA NA | 75 | \$18,072,211.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,072,211.76 | 100% | 0 | \$0.00 | | 0 |
| 31415RJH8 | | BANK OF AMERICA NA | 183 | \$23,830,147.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$23,830,147.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RJJ4 | | BANK OF AMERICA NA | 49 | \$11,433,226.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,433,226.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RJK1 | | BANK OF AMERICA NA | 147 | \$9,189,012.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$9,189,012.84 | 100% | 0 | \$0.00 | | 0 |
| 31415RJL9 | | BANK OF AMERICA NA | 132 | \$12,985,191.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$12,985,191.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RJM7 | | | 270 | \$74,306,564.20 | 100% | 0 | \$0.00 | NA | 0 |

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| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 270 | \$74,306,564.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RJN5 | | BANK OF AMERICA NA | 63 | \$10,218,077.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,218,077.16 | 100% | 0 | \$0.00 | | 0 |
| 31415RJP0 | | BANK OF AMERICA NA | 26 | \$7,367,737.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,367,737.88 | 100% | 0 | \$0.00 | | 0 |
| 31415RJQ8 | | BANK OF AMERICA NA | 51 | \$12,510,845.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,510,845.58 | 100% | 0 | \$0.00 | | 0 |
| 31415RJR6 | | BANK OF AMERICA NA | 44 | \$5,760,094.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,760,094.84 | 100% | 0 | \$0.00 | | 0 |
| 31415RJS4 | | BANK OF AMERICA NA | 108 | \$6,363,002.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,363,002.23 | 100% | 0 | \$0.00 | | 0 |
| 31415RJT2 | | BANK OF AMERICA NA | 48 | \$4,725,566.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,725,566.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RJU9 | | BANK OF AMERICA NA | 89 | \$24,983,607.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$24,983,607.04 | 100% | 0 | \$0.00 | | 0 |
| 31415RJV7 | | BANK OF AMERICA NA | 17 | \$2,729,421.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,729,421.64 | 100% | 0 | \$0.00 | | 0 |
| 31415RJW5 | | BANK OF AMERICA NA | 7 | \$1,389,233.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,389,233.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RJX3 | | CITIMORTGAGE, INC. | 8 | \$2,027,654.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,027,654.90 | 100% | 0 | \$0.00 | | 0 |
| 31415RJY1 | | Unavailable | 23 | \$5,426,204.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,426,204.50 | 100% | 0 | \$0.00 | | 0 |

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| 31415RJZ8 | | Unavailable | 31 | \$5,362,547.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,362,547.51 | 100% | 0 | \$0.00 | | 0 |
| 31415RKX1 | | BANK OF AMERICA NA | 41 | \$12,733,851.25 | 97.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$302,400.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$13,036,251.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RP32 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,005,652.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,005,652.38 | 100% | 0 | \$0.00 | | 0 |
| 31415RPK4 | | CHASE HOME FINANCE, LLC | 3 | \$475,714.84 | 33.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$923,865.81 | 66.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,399,580.65 | 100% | 0 | \$0.00 | | 0 |
| 31415RPP3 | | CHASE HOME FINANCE, LLC | 23 | \$3,840,146.16 | 97.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$103,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,943,146.16 | 100% | 0 | \$0.00 | | 0 |
| 31415RPR9 | | CHASE HOME FINANCE, LLC | 137 | \$17,798,066.40 | 34.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 257 | \$33,768,345.23 | 65.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 394 | \$51,566,411.63 | 100% | 0 | \$0.00 | | 0 |
| 31415RPS7 | | CHASE HOME FINANCE, LLC | 151 | \$19,568,927.48 | 69.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$8,430,251.50 | 30.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$27,999,178.98 | 100% | 0 | \$0.00 | | 0 |
| 31415RPT5 | | CHASE HOME FINANCE, LLC | 95 | \$9,367,471.31 | 34.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 175 | \$17,432,420.66 | 65.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$26,799,891.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RPU2 | | CHASE HOME FINANCE, LLC | 56 | \$3,752,071.86 | 15.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 308 | \$20,081,433.67 | 84.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$23,833,505.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RPV0 | | CHASE HOME FINANCE, LLC | 18 | \$4,719,168.93 | 19.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$19,118,265.74 | 80.2% | 0 | \$0.00 | NA | 0 |

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| Total | | | 95 | \$23,837,434.67 | 100% | 0 | \$0.00 | | 0 |
| 31415RPW8 | CHASE HOME FINANCE, LLC | | 17 | \$5,535,831.42 | 32.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 35 | \$11,296,539.51 | 67.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$16,832,370.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ23 | PHH MORTGAGE CORPORATION | | 4 | \$450,421.84 | 10.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$3,964,700.42 | 89.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,415,122.26 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ31 | PHH MORTGAGE CORPORATION | | 31 | \$3,549,222.09 | 30.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$7,984,238.10 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$11,533,460.19 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ56 | PHH MORTGAGE CORPORATION | | 13 | \$2,344,483.86 | 42.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,196,174.21 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,540,658.07 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ64 | PHH MORTGAGE CORPORATION | | 56 | \$14,812,717.44 | 46.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 61 | \$17,138,827.86 | 53.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$31,951,545.30 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ80 | PHH MORTGAGE CORPORATION | | 10 | \$2,295,165.49 | 41.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,267,114.91 | 58.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,562,280.40 | 100% | 0 | \$0.00 | | 0 |
| 31415RQ98 | PHH MORTGAGE CORPORATION | | 42 | \$10,259,164.48 | 37.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 67 | \$17,219,112.01 | 62.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$27,478,276.49 | 100% | 0 | \$0.00 | | 0 |
| 31415RQB3 | PHH MORTGAGE CORPORATION | | 73 | \$19,328,501.15 | 31.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 164 | \$41,113,859.82 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$60,442,360.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RQC1 | PHH MORTGAGE CORPORATION | | 6 | \$1,272,861.35 | 13.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$8,424,152.51 | 86.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$9,697,013.86 | 100% | 0 | \$0.00 | | 0 |

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| 31415RQD9 | PHH MORTGAGE CORPORATION | 9 | \$2,431,884.48 | 29.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,820,870.74 | 70.53% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,252,755.22 | 100% | 0 | \$0.00 | | 0 |
| 31415RQE7 | PHH MORTGAGE CORPORATION | 12 | \$3,123,976.79 | 39.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,813,830.41 | 60.64% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,937,807.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RQG2 | PHH MORTGAGE CORPORATION | 5 | \$783,894.82 | 35.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,444,747.27 | 64.83% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,228,642.09 | 100% | 0 | \$0.00 | | 0 |
| 31415RQH0 | PHH MORTGAGE CORPORATION | 22 | \$5,575,564.30 | 97.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,877.65 | 2.1% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,695,441.95 | 100% | 0 | \$0.00 | | 0 |
| 31415RQJ6 | PHH MORTGAGE CORPORATION | 71 | \$19,632,968.75 | 95.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,018,584.96 | 4.93% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$20,651,553.71 | 100% | 0 | \$0.00 | | 0 |
| 31415RQK3 | PHH MORTGAGE CORPORATION | 17 | \$5,176,144.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$5,176,144.94 | 100% | 0 | \$0.00 | | 0 |
| 31415RQL1 | PHH MORTGAGE CORPORATION | 2 | \$480,000.00 | 67.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$232,000.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$712,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RQM9 | PHH MORTGAGE CORPORATION | 22 | \$6,770,434.56 | 94.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$400,000.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,170,434.56 | 100% | 0 | \$0.00 | | 0 |
| 31415RQN7 | PHH MORTGAGE CORPORATION | 35 | \$10,313,151.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,313,151.33 | 100% | 0 | \$0.00 | | 0 |
| 31415RQP2 | PHH MORTGAGE CORPORATION | 37 | \$9,464,701.31 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 37 | \$9,464,701.31 | 100% | 0 | \$0.00 | | 0 |
| 31415RQQ0 | | PHH MORTGAGE CORPORATION | 14 | \$1,830,182.65 | 32.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,818,388.82 | 67.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,648,571.47 | 100% | 0 | \$0.00 | | 0 |
| 31415RQR8 | | PHH MORTGAGE CORPORATION | 6 | \$772,747.31 | 29.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,849,998.51 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,622,745.82 | 100% | 0 | \$0.00 | | 0 |
| 31415RQS6 | | PHH MORTGAGE CORPORATION | 10 | \$666,136.75 | 43.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$875,342.50 | 56.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,541,479.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RQT4 | | PHH MORTGAGE CORPORATION | 5 | \$274,081.59 | 25.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$794,257.41 | 74.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,068,339.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RQU1 | | PHH MORTGAGE CORPORATION | 9 | \$885,470.37 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,855,509.13 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,740,979.50 | 100% | 0 | \$0.00 | | 0 |
| 31415RQV9 | | PHH MORTGAGE CORPORATION | 1 | \$103,115.40 | 9.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$960,500.15 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,063,615.55 | 100% | 0 | \$0.00 | | 0 |
| 31415RQW7 | | PHH MORTGAGE CORPORATION | 8 | \$527,099.84 | 15.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,906,018.03 | 84.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,433,117.87 | 100% | 0 | \$0.00 | | 0 |
| 31415RQY3 | | PHH MORTGAGE CORPORATION | 7 | \$462,979.55 | 34.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$883,539.69 | 65.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,346,519.24 | 100% | 0 | \$0.00 | | 0 |
| 31415RQZ0 | | PHH MORTGAGE CORPORATION | 3 | \$964,545.09 | 76.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$288,892.20 | 23.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,253,437.29 | 100% | 0 | \$0.00 | | 0 |

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| 31415RRA4 | PHH MORTGAGE CORPORATION | 29 | \$1,673,351.45 | 80.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$403,813.60 | 19.44% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,077,165.05 | 100% | 0 | \$0.00 | | 0 |
| 31415RRB2 | PHH MORTGAGE CORPORATION | 27 | \$3,475,364.03 | 71.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,398,004.53 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$4,873,368.56 | 100% | 0 | \$0.00 | | 0 |
| 31415RRC0 | PHH MORTGAGE CORPORATION | 26 | \$2,499,473.19 | 80.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$598,689.44 | 19.32% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,098,162.63 | 100% | 0 | \$0.00 | | 0 |
| 31415RRD8 | PHH MORTGAGE CORPORATION | 11 | \$1,387,564.47 | 59.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$952,279.35 | 40.7% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,339,843.82 | 100% | 0 | \$0.00 | | 0 |
| 31415RRE6 | PHH MORTGAGE CORPORATION | 18 | \$3,624,829.25 | 49.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,637,245.78 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,262,075.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RRF3 | PHH MORTGAGE CORPORATION | 6 | \$716,413.71 | 35.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,305,230.12 | 64.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,021,643.83 | 100% | 0 | \$0.00 | | 0 |
| 31415RRG1 | PHH MORTGAGE CORPORATION | 9 | \$2,067,207.15 | 33.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,022,609.55 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,089,816.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RRH9 | PHH MORTGAGE CORPORATION | 1 | \$28,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,259,375.96 | 97.83% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,287,375.96 | 100% | 0 | \$0.00 | | 0 |
| 31415RRK2 | PHH MORTGAGE CORPORATION | 3 | \$169,608.89 | 9.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,633,445.37 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,803,054.26 | 100% | 0 | \$0.00 | | 0 |

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| 31415RRL0 | | PHH MORTGAGE CORPORATION | 6 | \$1,388,000.00 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$406,975.00 | 10.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,223,939.70 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,018,914.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RRM8 | | PHH MORTGAGE CORPORATION | 6 | \$1,198,495.00 | 47.56% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$166,923.39 | 6.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,154,602.29 | 45.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,520,020.68 | 100% | 0 | \$0.00 | | 0 |
| 31415RTR5 | | GUILD MORTGAGE COMPANY | 16 | \$4,053,193.89 | 90.08% | 1 | \$126,533.78 | NA | 1 |
| | | Unavailable | 2 | \$446,500.00 | 9.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,499,693.89 | 100% | 1 | \$126,533.78 | | 1 |
| 31415RVM3 | | Unavailable | 12 | \$3,982,514.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,982,514.23 | 100% | 0 | \$0.00 | | 0 |
| 31415RVP6 | | Unavailable | 27 | \$4,612,178.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,612,178.33 | 100% | 0 | \$0.00 | | 0 |
| 31415RVQ4 | | Unavailable | 51 | \$9,272,679.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,272,679.30 | 100% | 0 | \$0.00 | | 0 |
| 31415RXC3 | | U.S. BANK N.A. | 2 | \$177,082.31 | 16.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$912,154.66 | 83.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,089,236.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RXD1 | | U.S. BANK N.A. | 2 | \$222,421.48 | 31.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$494,246.24 | 68.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$716,667.72 | 100% | 0 | \$0.00 | | 0 |
| 31415RY24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$835,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$15,813,335.20 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$16,648,335.20 | 100% | 0 | \$0.00 | | 0 |
| 31415RY32 | | | 3 | \$462,750.00 | 6.49% | 0 | \$0.00 | NA | 0 |

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| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$6,662,414.54 | 93.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,125,164.54 | 100% | 0 | \$0.00 | | 0 |
| 31415RY40 | | Unavailable | 21 | \$5,576,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,576,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RY57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$738,100.00 | 13.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,807,475.00 | 86.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,545,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RYH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$356,000.00 | 15.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,968,523.81 | 84.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,324,523.81 | 100% | 0 | \$0.00 | | 0 |
| 31415RYK4 | | Unavailable | 12 | \$1,683,027.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,683,027.51 | 100% | 0 | \$0.00 | | 0 |
| 31415RYL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$573,952.79 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$35,635,917.68 | 98.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$36,209,870.47 | 100% | 0 | \$0.00 | | 0 |
| 31415RYM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$2,152,594.38 | 7.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 215 | \$27,821,792.36 | 92.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 232 | \$29,974,386.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RYN8 | | Unavailable | 40 | \$10,075,255.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,075,255.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RYP3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$401,659.81 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$5,847,911.49 | 93.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$6,249,571.30 | 100% | 0 | \$0.00 | | 0 |
| 31415RYQ1 | | FLAGSTAR CAPITAL MARKETS | 16 | \$1,554,150.00 | 10.55% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 133 | \$13,182,573.76 | 89.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$14,736,723.76 | 100% | 0 | \$0.00 | | 0 |
| 31415RYR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$2,751,587.71 | 8.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 232 | \$30,246,794.87 | 91.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$32,998,382.58 | 100% | 0 | \$0.00 | | 0 |
| 31415RYS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$474,450.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$11,420,636.00 | 96.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,895,086.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RYU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$958,886.88 | 5.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$16,639,898.66 | 94.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,598,785.54 | 100% | 0 | \$0.00 | | 0 |
| 31415RYV0 | | Unavailable | 8 | \$1,221,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,221,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RYW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,953,890.00 | 4.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$43,634,554.13 | 95.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$45,588,444.13 | 100% | 0 | \$0.00 | | 0 |
| 31415RYX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 3.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$12,698,101.08 | 96.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$13,115,101.08 | 100% | 0 | \$0.00 | | 0 |
| 31415RYY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$459,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,293,568.03 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$17,752,568.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RYZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,478,015.00 | 7.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$30,522,451.05 | 92.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 125 | \$33,000,466.05 | 100% | 0 | \$0.00 | | 0 |
| 31415S2B7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$657,815.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$17,704,272.26 | 96.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$18,362,087.26 | 100% | 0 | \$0.00 | | 0 |
| 31415S2C5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$21,037,482.10 | 99.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$21,212,482.10 | 100% | 0 | \$0.00 | | 0 |
| 31415S2D3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,567,473.28 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$36,124,050.24 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$37,691,523.52 | 100% | 0 | \$0.00 | | 0 |
| 31415S2E1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,085,000.00 | 6.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,561,614.00 | 93.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,646,614.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S2G6 | | Unavailable | 8 | \$1,316,775.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,316,775.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S2H4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$644,200.00 | 15.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,425,500.00 | 84.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,069,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S2K7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,953.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$5,582,515.58 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$6,077,468.58 | 100% | 0 | \$0.00 | | 0 |
| 31415S2L5 | | Unavailable | 31 | \$7,023,712.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,023,712.29 | 100% | 0 | \$0.00 | | 0 |
| 31415S2M3 | | Unavailable | 9 | \$1,684,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,684,010.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415S2N1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$143,000.00 | 7.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$1,828,384.06 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,971,384.06 | 100% | 0 | \$0.00 | | 0 |
| 31415S2P6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$105,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,454,798.71 | 95.9% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,559,798.71 | 100% | 0 | \$0.00 | | 0 |
| 31415S2Q4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,500.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,752,676.84 | 97.85% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,879,176.84 | 100% | 0 | \$0.00 | | 0 |
| 31415S2R2 | Unavailable | 24 | \$3,202,480.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,202,480.56 | 100% | 0 | \$0.00 | | 0 |
| 31415S2S0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$33,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,327,005.83 | 97.57% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,360,005.83 | 100% | 0 | \$0.00 | | 0 |
| 31415S3X8 | GMAC BANK | 9 | \$1,228,439.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,228,439.17 | 100% | 0 | \$0.00 | | 0 |
| 31415S3Y6 | COLONIAL SAVINGS FA | 5 | \$772,522.88 | 22.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,604,109.01 | 77.12% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,376,631.89 | 100% | 0 | \$0.00 | | 0 |
| 31415S3Z3 | COLONIAL SAVINGS FA | 6 | \$1,088,222.26 | 23.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,511,228.94 | 76.34% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,599,451.20 | 100% | 0 | \$0.00 | | 0 |
| 31415S4A7 | COLONIAL SAVINGS FA | 3 | \$279,516.69 | 21.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,010,074.11 | 78.33% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,289,590.80 | 100% | 0 | \$0.00 | | 0 |
| 31415S4B5 | GMAC BANK | 108 | \$24,072,944.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$24,072,944.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415S4C3 | GMAC BANK | 130 | \$32,128,625.00 | 100% | 2 | \$546,478.75 | NA | 0 |
| Total | | 130 | \$32,128,625.00 | 100% | 2 | \$546,478.75 | | 0 |
| 31415S4D1 | GMAC BANK | 60 | \$13,740,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$13,740,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S4Q2 | WELLS FARGO BANK, N.A. | 83 | \$23,781,522.89 | 15.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 466 | \$127,080,389.29 | 84.24% | 0 | \$0.00 | NA | 0 |
| Total | | 549 | \$150,861,912.18 | 100% | 0 | \$0.00 | | 0 |
| 31415S4R0 | WELLS FARGO BANK, N.A. | 173 | \$52,049,692.15 | 51.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 168 | \$48,328,031.20 | 48.15% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$100,377,723.35 | 100% | 0 | \$0.00 | | 0 |
| 31415S4S8 | Unavailable | 65 | \$8,938,834.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$8,938,834.98 | 100% | 0 | \$0.00 | | 0 |
| 31415S4T6 | Unavailable | 120 | \$17,142,306.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$17,142,306.15 | 100% | 0 | \$0.00 | | 0 |
| 31415S4U3 | Unavailable | 130 | \$18,211,130.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$18,211,130.86 | 100% | 0 | \$0.00 | | 0 |
| 31415S4V1 | Unavailable | 16 | \$2,299,957.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,299,957.26 | 100% | 0 | \$0.00 | | 0 |
| 31415S4W9 | Unavailable | 23 | \$2,802,005.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,802,005.21 | 100% | 0 | \$0.00 | | 0 |
| 31415S4X7 | Unavailable | 20 | \$2,659,312.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,659,312.66 | 100% | 0 | \$0.00 | | 0 |
| 31415S5H1 | WELLS FARGO BANK, N.A. | 3 | \$490,652.00 | 44.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$621,500.00 | 55.88% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,112,152.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S5J7 | WELLS FARGO BANK, N.A. | 3 | \$579,400.00 | 40.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$840,782.98 | 59.2% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,420,182.98 | 100% | 0 | \$0.00 | | 0 |
| 31415S5K4 | | 5 | \$1,830,668.00 | 25.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 19 | \$5,284,620.68 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,115,288.68 | 100% | 0 | \$0.00 | | 0 |
| 31415S5L2 | | WELLS FARGO BANK, N.A. | 18 | \$5,685,011.00 | 40.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,351,551.58 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$14,036,562.58 | 100% | 0 | \$0.00 | | 0 |
| 31415S5M0 | | WELLS FARGO BANK, N.A. | 4 | \$1,585,940.00 | 62.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$936,992.00 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,522,932.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S5N8 | | WELLS FARGO BANK, N.A. | 18 | \$6,200,173.99 | 58.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,403,586.57 | 41.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,603,760.56 | 100% | 0 | \$0.00 | | 0 |
| 31415S5P3 | | WELLS FARGO BANK, N.A. | 5 | \$1,575,382.00 | 35.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,888,632.00 | 64.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,464,014.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S5R9 | | WELLS FARGO BANK, N.A. | 14 | \$4,300,384.30 | 84.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$792,100.00 | 15.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,092,484.30 | 100% | 0 | \$0.00 | | 0 |
| 31415S5S7 | | WELLS FARGO BANK, N.A. | 6 | \$1,559,735.19 | 50.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,502,637.00 | 49.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,062,372.19 | 100% | 0 | \$0.00 | | 0 |
| 31415S5U2 | | Unavailable | 38 | \$8,723,631.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,723,631.80 | 100% | 0 | \$0.00 | | 0 |
| 31415S5V0 | | Unavailable | 177 | \$36,264,303.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$36,264,303.78 | 100% | 0 | \$0.00 | | 0 |
| 31415S5W8 | | Unavailable | 268 | \$65,734,811.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$65,734,811.99 | 100% | 0 | \$0.00 | | 0 |
| 31415S5X6 | | Unavailable | 76 | \$17,636,420.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,636,420.71 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415S5Y4 | Unavailable | 16 | \$1,167,170.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,167,170.11 | 100% | 0 | \$0.00 | | 0 |
| 31415S5Z1 | Unavailable | 51 | \$5,007,996.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$5,007,996.49 | 100% | 0 | \$0.00 | | 0 |
| 31415S6A5 | Unavailable | 57 | \$7,540,321.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,540,321.93 | 100% | 0 | \$0.00 | | 0 |
| 31415S6B3 | Unavailable | 15 | \$1,031,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,031,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S6C1 | Unavailable | 34 | \$3,353,212.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,353,212.18 | 100% | 0 | \$0.00 | | 0 |
| 31415S6D9 | Unavailable | 32 | \$4,260,298.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,260,298.50 | 100% | 0 | \$0.00 | | 0 |
| 31415S6G2 | WELLS FARGO BANK, N.A. | 3 | \$520,332.97 | 14.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,101,061.27 | 85.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,621,394.24 | 100% | 0 | \$0.00 | | 0 |
| 31415S6H0 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$2,992,455.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,992,455.11 | 100% | 0 | \$0.00 | | 0 |
| 31415S6J6 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$2,745,266.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,745,266.47 | 100% | 0 | \$0.00 | | 0 |
| 31415S6K3 | NATIONAL CITY MORTGAGE COMPANY | 61 | \$5,995,748.93 | 98.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$6,083,748.93 | 100% | 0 | \$0.00 | | 0 |
| 31415S6L1 | NATIONAL CITY MORTGAGE COMPANY | 32 | \$3,135,575.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,135,575.22 | 100% | 0 | \$0.00 | | 0 |
| 31415S6M9 | NATIONAL CITY | 85 | \$11,068,697.07 | 98.66% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 1 | \$149,867.65 | 1.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$11,218,564.72 | 100% | 0 | \$0.00 | | 0 |
| 31415S6N7 | | NATIONAL CITY MORTGAGE COMPANY | 38 | \$4,956,309.51 | 97.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$132,693.66 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,089,003.17 | 100% | 0 | \$0.00 | | 0 |
| 31415S6P2 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,770,339.13 | 87.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$411,937.77 | 12.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,182,276.90 | 100% | 0 | \$0.00 | | 0 |
| 31415S6Q0 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$15,673,130.34 | 97.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$327,703.48 | 2.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,000,833.82 | 100% | 0 | \$0.00 | | 0 |
| 31415S6R8 | | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,790,422.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,790,422.43 | 100% | 0 | \$0.00 | | 0 |
| 31415S6T4 | | GMAC BANK | 9 | \$2,026,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,026,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S6Y3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,428,000.00 | 23.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,572,600.00 | 76.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S6Z0 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,922,441.19 | 56.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,078,100.00 | 43.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,000,541.19 | 100% | 0 | \$0.00 | | 0 |
| 31415S7A4 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,564,134.49 | 43.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,437,261.94 | 56.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$15,001,396.43 | 100% | 0 | \$0.00 | | 0 |
| 31415S7B2 | | Unavailable | 7 | \$1,732,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$1,732,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S7C0 | HSBC MORTGAGE CORPORATION (USA) | | 3 | \$563,110.18 | 27.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,468,229.66 | 72.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,031,339.84 | 100% | 0 | \$0.00 | | 0 |
| 31415S7D8 | HSBC MORTGAGE CORPORATION (USA) | | 6 | \$1,283,606.23 | 56.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$984,000.00 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,267,606.23 | 100% | 0 | \$0.00 | | 0 |
| 31415S7E6 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$3,568,395.28 | 71.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,432,000.00 | 28.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,000,395.28 | 100% | 0 | \$0.00 | | 0 |
| 31415S7F3 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$1,005,987.88 | 40.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,494,194.13 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,500,182.01 | 100% | 0 | \$0.00 | | 0 |
| 31415S7G1 | HSBC MORTGAGE CORPORATION (USA) | | 12 | \$3,285,735.31 | 32.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,715,117.70 | 67.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,000,853.01 | 100% | 0 | \$0.00 | | 0 |
| 31415S7H9 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$446,600.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$4,553,710.07 | 91.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,000,310.07 | 100% | 0 | \$0.00 | | 0 |
| 31415S7J5 | HSBC MORTGAGE CORPORATION (USA) | | 19 | \$4,244,623.74 | 70.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,755,639.91 | 29.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,000,263.65 | 100% | 0 | \$0.00 | | 0 |
| 31415S7K2 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,161,715.25 | 54.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 10 | \$1,838,579.87 | 45.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,295.12 | 100% | 0 | \$0.00 | | 0 |
| 31415S7L0 | HSBC MORTGAGE CORPORATION (USA) | | 9 | \$2,530,245.73 | 33.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$4,969,850.00 | 66.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,500,095.73 | 100% | 0 | \$0.00 | | 0 |

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| 31415S7M8 | Unavailable | 20 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SB35 | Unavailable | 8 | \$1,007,853.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,007,853.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SB50 | FREEDOM MORTGAGE CORP. | 1 | \$300,000.00 | 18.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,314,250.00 | 81.42% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,614,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SB68 | Unavailable | 10 | \$1,286,390.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,286,390.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SB76 | Unavailable | 9 | \$1,840,470.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,840,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SB84 | Unavailable | 8 | \$2,045,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,045,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SBP6 | Unavailable | 8 | \$2,000,394.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,000,394.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SBQ4 | Unavailable | 7 | \$1,098,284.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,098,284.39 | 100% | 0 | \$0.00 | | 0 |
| 31415SBS0 | Unavailable | 6 | \$1,392,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,392,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SBU5 | Unavailable | 6 | \$1,599,062.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,599,062.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SBV3 | Unavailable | 15 | \$1,058,277.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,058,277.12 | 100% | 0 | \$0.00 | | 0 |
| 31415SBX9 | Unavailable | 5 | \$1,445,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,445,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SBY7 | Unavailable | 10 | \$2,094,920.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,094,920.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SBZ4 | Unavailable | 5 | \$1,052,467.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,052,467.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415SCA8 | Unavailable | 5 | \$1,169,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,169,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCB6 | Unavailable | 6 | \$1,145,740.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,145,740.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCE0 | Unavailable | 11 | \$1,064,600.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,064,600.79 | 100% | 0 | \$0.00 | | 0 |
| 31415SCF7 | Unavailable | 7 | \$1,391,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,391,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCH3 | Unavailable | 11 | \$1,041,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,041,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCJ9 | Unavailable | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,021,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCL4 | Unavailable | 14 | \$2,669,427.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,669,427.37 | 100% | 0 | \$0.00 | | 0 |
| 31415SCM2 | Unavailable | 7 | \$1,078,384.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,078,384.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SCP5 | Unavailable | 6 | \$1,271,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,271,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCS9 | Unavailable | 8 | \$1,504,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,504,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCU4 | Unavailable | 14 | \$1,030,190.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,030,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SCV2 | Unavailable | 9 | \$1,064,449.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,064,449.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SCZ3 | Unavailable | 7 | \$1,624,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,624,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SE40 | Unavailable | 3 | \$314,599.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$314,599.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SE73 | Unavailable | 1 | \$57,447.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$57,447.92 | 100% | 0 | \$0.00 | | 0 |

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| 31415SE99 | | Unavailable | 1 | \$98,415.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$98,415.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SES7 | | HOME FEDERAL BANK | 1 | \$48,906.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$48,906.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SEU2 | | Unavailable | 4 | \$479,316.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$479,316.05 | 100% | 0 | \$0.00 | | 0 |
| 31415SEV0 | | Unavailable | 1 | \$100,758.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$100,758.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEW8 | | Unavailable | 4 | \$401,835.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$401,835.69 | 100% | 0 | \$0.00 | | 0 |
| 31415SEX6 | | Unavailable | 4 | \$454,035.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$454,035.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SEY4 | | Unavailable | 1 | \$54,245.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$54,245.84 | 100% | 0 | \$0.00 | | 0 |
| 31415SEZ1 | | Unavailable | 2 | \$185,647.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$185,647.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SF49 | | U.S. BANK N.A. | 2 | \$177,268.81 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$142,835.97 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$320,104.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SF56 | | Unavailable | 4 | \$343,354.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$343,354.63 | 100% | 0 | \$0.00 | | 0 |
| 31415SF64 | | Unavailable | 2 | \$158,253.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$158,253.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SF72 | | Unavailable | 2 | \$117,162.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$117,162.90 | 100% | 0 | \$0.00 | | 0 |
| 31415SF80 | | Unavailable | 1 | \$70,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$70,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SFD9 | | Unavailable | 4 | \$394,910.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$394,910.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SFF4 | | Unavailable | 4 | \$368,016.35 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$368,016.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SFJ6 | Unavailable | | 12 | \$1,323,971.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,323,971.60 | 100% | 0 | \$0.00 | | 0 |
| 31415SFK3 | Unavailable | | 7 | \$808,181.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$808,181.91 | 100% | 0 | \$0.00 | | 0 |
| 31415SFL1 | Unavailable | | 4 | \$410,458.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$410,458.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SFN7 | U.S. BANK N.A. | | 4 | \$316,982.63 | 78.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$87,317.70 | 21.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$404,300.33 | 100% | 0 | \$0.00 | | 0 |
| 31415SFP2 | U.S. BANK N.A. | | 3 | \$323,704.74 | 60.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$214,249.92 | 39.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$537,954.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SFQ0 | U.S. BANK N.A. | | 1 | \$53,320.39 | 2.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$1,760,635.29 | 97.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,813,955.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SFR8 | U.S. BANK N.A. | | 4 | \$384,055.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$384,055.63 | 100% | 0 | \$0.00 | | 0 |
| 31415SFS6 | U.S. BANK N.A. | | 1 | \$117,405.42 | 12.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$813,625.84 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$931,031.26 | 100% | 0 | \$0.00 | | 0 |
| 31415SFT4 | Unavailable | | 6 | \$653,907.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$653,907.90 | 100% | 0 | \$0.00 | | 0 |
| 31415SFU1 | U.S. BANK N.A. | | 1 | \$60,812.80 | 66.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$30,875.00 | 33.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$91,687.80 | 100% | 0 | \$0.00 | | 0 |
| 31415SFV9 | Unavailable | | 1 | \$36,897.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$36,897.07 | 100% | 0 | \$0.00 | | 0 |
| 31415SFW7 | Unavailable | | 1 | \$99,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$99,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SFX5 | U.S. BANK N.A. | | 2 | \$184,354.17 | 50.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$181,629.50 | 49.63% | 0 | \$0.00 | NA | 0 |

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| Total | | | 4 | \$365,983.67 | 100% | 0 | \$0.00 | | 0 |
| 31415SFZ0 | | Unavailable | 1 | \$69,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$69,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SGB2 | | U.S. BANK N.A. | 1 | \$109,854.23 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$945,191.94 | 89.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,055,046.17 | 100% | 0 | \$0.00 | | 0 |
| 31415SGD8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 25 | \$3,474,385.10 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,333,043.58 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$8,807,428.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SGT3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,236,749.70 | 60.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$793,401.84 | 39.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,030,151.54 | 100% | 0 | \$0.00 | | 0 |
| 31415SGU0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$2,480,791.09 | 27.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$6,449,469.08 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$8,930,260.17 | 100% | 0 | \$0.00 | | 0 |
| 31415SGV8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$17,604,316.74 | 78.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,928,164.47 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$22,532,481.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SH21 | | GMAC MORTGAGE, LLC | 21 | \$3,725,808.00 | 50.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,598,952.60 | 49.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,324,760.60 | 100% | 0 | \$0.00 | | 0 |
| 31415SH39 | | GMAC MORTGAGE, LLC | 14 | \$2,503,950.00 | 60.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,632,225.75 | 39.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,136,175.75 | 100% | 0 | \$0.00 | | 0 |
| 31415SH47 | | GMAC MORTGAGE, LLC | 27 | \$6,599,650.00 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,024,503.02 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,624,153.02 | 100% | 0 | \$0.00 | | 0 |

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| 31415SH54 | GMAC MORTGAGE, LLC | 43 | \$8,783,450.57 | 28.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$21,703,200.54 | 71.19% | 0 | \$0.00 | NA | 0 |
| Total | | 143 | \$30,486,651.11 | 100% | 0 | \$0.00 | | 0 |
| 31415SH62 | GMAC MORTGAGE, LLC | 24 | \$3,659,970.38 | 32.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,596,905.43 | 67.49% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$11,256,875.81 | 100% | 0 | \$0.00 | | 0 |
| 31415SH70 | GMAC MORTGAGE, LLC | 23 | \$5,105,353.00 | 27.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,765,660.31 | 72.95% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$18,871,013.31 | 100% | 0 | \$0.00 | | 0 |
| 31415SH88 | GMAC MORTGAGE, LLC | 12 | \$2,733,847.60 | 23.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,858,046.02 | 76.42% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$11,591,893.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SH96 | GMAC MORTGAGE, LLC | 9 | \$801,200.00 | 19.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,271,111.99 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,072,311.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SHJ4 | GMAC MORTGAGE, LLC | 9 | \$2,240,395.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,240,395.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SHK1 | GMAC MORTGAGE, LLC | 18 | \$3,362,431.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,362,431.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SHM7 | GMAC MORTGAGE, LLC | 8 | \$2,233,000.00 | 86.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$352,374.26 | 13.63% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,585,374.26 | 100% | 0 | \$0.00 | | 0 |
| 31415SHN5 | GMAC MORTGAGE, LLC | 12 | \$988,175.00 | 18.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,342,882.43 | 81.46% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,331,057.43 | 100% | 0 | \$0.00 | | 0 |
| 31415SHS4 | GMAC MORTGAGE, LLC | 23 | \$3,934,969.23 | 56.86% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 14 | \$2,985,636.49 | 43.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,920,605.72 | 100% | 0 | \$0.00 | | 0 |
| 31415SHT2 | | GMAC MORTGAGE, LLC | 23 | \$3,663,198.00 | 44.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,648,287.53 | 55.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,311,485.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SHV7 | | GMAC MORTGAGE, LLC | 24 | \$2,008,454.91 | 84.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$363,700.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,372,154.91 | 100% | 0 | \$0.00 | | 0 |
| 31415SHW5 | | GMAC MORTGAGE, LLC | 24 | \$5,633,300.00 | 54.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,696,770.38 | 45.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$10,330,070.38 | 100% | 0 | \$0.00 | | 0 |
| 31415SHX3 | | GMAC MORTGAGE, LLC | 29 | \$6,233,899.37 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,087,215.42 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$19,321,114.79 | 100% | 0 | \$0.00 | | 0 |
| 31415SHY1 | | GMAC MORTGAGE, LLC | 10 | \$1,218,024.02 | 31.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,672,627.86 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,890,651.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SHZ8 | | GMAC MORTGAGE, LLC | 6 | \$1,005,725.35 | 29.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,429,887.23 | 70.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,435,612.58 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ29 | | Unavailable | 16 | \$4,088,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,088,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ45 | | GMAC MORTGAGE, LLC | 26 | \$6,480,235.00 | 51.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$6,059,647.62 | 48.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,539,882.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ52 | | GMAC MORTGAGE, LLC | 42 | \$9,123,759.00 | 52.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,381,012.90 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$17,504,771.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415SJ60 | | GMAC MORTGAGE, LLC | 47 | \$6,039,707.97 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,203,978.67 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$12,243,686.64 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ78 | | GMAC MORTGAGE, LLC | 60 | \$11,627,695.74 | 40.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,957,361.55 | 59.32% | 1 | \$252,571.81 | NA | 0 |
| Total | | | 137 | \$28,585,057.29 | 100% | 1 | \$252,571.81 | | 0 |
| 31415SJ86 | | GMAC MORTGAGE, LLC | 9 | \$2,238,750.00 | 61.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,374,900.00 | 38.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,613,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ94 | | GMAC MORTGAGE, LLC | 39 | \$7,057,972.22 | 48.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,638,165.00 | 51.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$14,696,137.22 | 100% | 0 | \$0.00 | | 0 |
| 31415SJA1 | | GMAC MORTGAGE, LLC | 38 | \$5,985,237.95 | 49.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$6,149,005.74 | 50.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$12,134,243.69 | 100% | 0 | \$0.00 | | 0 |
| 31415SJB9 | | GMAC MORTGAGE, LLC | 27 | \$5,772,555.00 | 65.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,060,225.00 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,832,780.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJC7 | | GMAC MORTGAGE, LLC | 14 | \$2,785,755.00 | 24.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,460,308.53 | 75.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,246,063.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SJD5 | | GMAC MORTGAGE, LLC | 17 | \$3,023,075.00 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,203,020.00 | 73.07% | 1 | \$238,540.10 | NA | 0 |
| Total | | | 56 | \$11,226,095.00 | 100% | 1 | \$238,540.10 | | 0 |
| 31415SJE3 | | GMAC MORTGAGE, LLC | 21 | \$3,281,660.00 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,289,075.52 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,570,735.52 | 100% | 0 | \$0.00 | | 0 |
| 31415SJF0 | | GMAC MORTGAGE, | 41 | \$5,199,443.00 | 70.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 19 | \$2,148,944.71 | 29.24% | 0 | \$0.00 | NA | 0 | | |
| Total | | 60 | \$7,348,387.71 | 100% | 0 | \$0.00 | | 0 | | |
| 31415SJJ8 | GMAC MORTGAGE, LLC | 24 | \$2,763,846.16 | 54.88% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 17 | \$2,272,542.99 | 45.12% | 0 | \$0.00 | NA | 0 | | |
| Total | | 41 | \$5,036,389.15 | 100% | 0 | \$0.00 | | 0 | | |
| 31415SJH6 | GMAC MORTGAGE, LLC | 30 | \$7,413,824.97 | 47.44% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 33 | \$8,214,880.39 | 52.56% | 0 | \$0.00 | NA | 0 | | |
| Total | | 63 | \$15,628,705.36 | 100% | 0 | \$0.00 | | 0 | | |
| 31415SJJ2 | GMAC MORTGAGE, LLC | 44 | \$9,805,131.92 | 43.85% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 56 | \$12,555,668.90 | 56.15% | 0 | \$0.00 | NA | 0 | | |
| Total | | 100 | \$22,360,800.82 | 100% | 0 | \$0.00 | | 0 | | |
| 31415SJK9 | GMAC MORTGAGE, LLC | 2 | \$645,000.00 | 15.01% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 11 | \$3,653,150.00 | 84.99% | 0 | \$0.00 | NA | 0 | | |
| Total | | 13 | \$4,298,150.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31415SJJ7 | GMAC MORTGAGE, LLC | 5 | \$1,217,949.99 | 17.42% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 22 | \$5,771,800.00 | 82.58% | 0 | \$0.00 | NA | 0 | | |
| Total | | 27 | \$6,989,749.99 | 100% | 0 | \$0.00 | | 0 | | |
| 31415SJM5 | GMAC MORTGAGE, LLC | 12 | \$3,754,899.99 | 43.61% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 15 | \$4,854,550.00 | 56.39% | 0 | \$0.00 | NA | 0 | | |
| Total | | 27 | \$8,609,449.99 | 100% | 0 | \$0.00 | | 0 | | |
| 31415SJP8 | Unavailable | 12 | \$3,050,225.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 12 | \$3,050,225.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31415SJJ6 | Unavailable | 68 | \$15,173,325.00 | 100% | 0 | \$0.00 | NA | 0 | | |
| Total | | 68 | \$15,173,325.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31415SJS2 | GMAC MORTGAGE, LLC | 16 | \$3,949,469.53 | 14.78% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 99 | \$22,780,760.97 | 85.22% | 1 | \$183,389.99 | NA | 1 | \$183,389.99 | |
| Total | | 115 | \$26,730,230.50 | 100% | 1 | \$183,389.99 | | 1 | \$183,389.99 | |
| 31415SJJ7 | | 5 | \$1,187,005.94 | 12.03% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 32 | \$8,678,181.88 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,865,187.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SJY9 | | GMAC MORTGAGE, LLC | 12 | \$2,933,238.21 | 33.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,736,150.00 | 66.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,669,388.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SJZ6 | | GMAC MORTGAGE, LLC | 12 | \$3,032,401.00 | 27.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,110,378.00 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,142,779.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SKA9 | | GMAC MORTGAGE, LLC | 51 | \$5,991,817.85 | 73.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,182,312.00 | 26.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$8,174,129.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SKB7 | | GMAC MORTGAGE, LLC | 22 | \$1,811,834.34 | 84.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$339,050.00 | 15.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,150,884.34 | 100% | 0 | \$0.00 | | 0 |
| 31415SKC5 | | GMAC MORTGAGE, LLC | 18 | \$4,321,805.00 | 44.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$5,475,945.24 | 55.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,797,750.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SKD3 | | GMAC MORTGAGE, LLC | 75 | \$15,077,636.24 | 48.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$15,875,342.00 | 51.29% | 1 | \$177,718.50 | NA | 0 |
| Total | | | 146 | \$30,952,978.24 | 100% | 1 | \$177,718.50 | | 0 |
| 31415SKE1 | | GMAC MORTGAGE, LLC | 30 | \$4,411,550.00 | 38.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$7,005,964.86 | 61.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$11,417,514.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SKF8 | | GMAC MORTGAGE, LLC | 22 | \$4,494,405.00 | 48.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,793,860.00 | 51.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,288,265.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SL83 | | Unavailable | 140 | \$35,998,147.05 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------------|----|------------|
| Total | | | 140 | \$35,998,147.05 | 100% | 0 | \$0.00 | | 0 |
| 31415SL91 | Unavailable | | 32 | \$2,870,049.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,870,049.08 | 100% | 0 | \$0.00 | | 0 |
| 31415SLS9 | Unavailable | | 17 | \$3,800,547.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,800,547.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SLT7 | Unavailable | | 31 | \$3,422,384.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,422,384.55 | 100% | 0 | \$0.00 | | 0 |
| 31415SLU4 | Unavailable | | 34 | \$3,415,204.40 | 100% | 1 | \$247,024.93 | NA | 0 |
| Total | | | 34 | \$3,415,204.40 | 100% | 1 | \$247,024.93 | | 0 |
| 31415SMA7 | Unavailable | | 61 | \$7,938,527.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$7,938,527.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SMC3 | Unavailable | | 709 | \$196,388,099.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 709 | \$196,388,099.84 | 100% | 0 | \$0.00 | | 0 |
| 31415SMD1 | Unavailable | | 38 | \$2,702,919.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,702,919.28 | 100% | 0 | \$0.00 | | 0 |
| 31415SME9 | Unavailable | | 41 | \$4,083,764.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$4,083,764.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SMF6 | Unavailable | | 94 | \$12,070,509.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$12,070,509.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SMH2 | Unavailable | | 472 | \$121,418,887.19 | 100% | 1 | \$238,717.97 | NA | 1 |
| Total | | | 472 | \$121,418,887.19 | 100% | 1 | \$238,717.97 | | \$2 |
| 31415SMJ8 | Unavailable | | 36 | \$2,221,795.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,221,795.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SMK5 | Unavailable | | 24 | \$2,363,271.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,363,271.38 | 100% | 0 | \$0.00 | | 0 |
| 31415SML3 | Unavailable | | 37 | \$4,893,230.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,893,230.72 | 100% | 0 | \$0.00 | | 0 |
| 31415SMM1 | Unavailable | | 115 | \$28,398,766.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$28,398,766.09 | 100% | 0 | \$0.00 | | 0 |
| 31415SMN9 | Unavailable | | 11 | \$1,878,274.74 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$1,878,274.74 | 100% | 0 | \$0.00 | | 0 |
| 31415SMP4 | Unavailable | | 92 | \$18,364,171.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$18,364,171.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SMQ2 | Unavailable | | 27 | \$2,320,587.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,320,587.15 | 100% | 0 | \$0.00 | | 0 |
| 31415SMR0 | Unavailable | | 10 | \$1,280,372.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,280,372.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SMS8 | Unavailable | | 32 | \$8,170,128.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,170,128.41 | 100% | 0 | \$0.00 | | 0 |
| 31415SMT6 | Unavailable | | 13 | \$1,033,075.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,033,075.63 | 100% | 0 | \$0.00 | | 0 |
| 31415SMW9 | Unavailable | | 40 | \$11,874,482.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,874,482.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SMX7 | Unavailable | | 11 | \$2,019,633.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,019,633.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SQB1 | Unavailable | | 205 | \$52,086,215.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$52,086,215.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SQD7 | Unavailable | | 14 | \$2,606,435.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,606,435.11 | 100% | 0 | \$0.00 | | 0 |
| 31415SQF2 | Unavailable | | 15 | \$1,024,148.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,024,148.71 | 100% | 0 | \$0.00 | | 0 |
| 31415SQG0 | Unavailable | | 33 | \$2,184,004.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,184,004.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SQH8 | Unavailable | | 39 | \$4,173,232.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,173,232.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SQJ4 | Unavailable | | 22 | \$2,292,378.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,292,378.17 | 100% | 0 | \$0.00 | | 0 |
| 31415SQL9 | Unavailable | | 20 | \$2,746,877.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,746,877.32 | 100% | 0 | \$0.00 | | 0 |
| 31415SQM7 | Unavailable | | 7 | \$1,343,944.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 7 | \$1,343,944.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SQN5 | Unavailable | | 24 | \$4,665,182.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,665,182.06 | 100% | 0 | \$0.00 | | 0 |
| 31415SQP0 | Unavailable | | 69 | \$11,168,394.22 | 100% | 1 | \$134,995.30 | NA | 0 |
| Total | | | 69 | \$11,168,394.22 | 100% | 1 | \$134,995.30 | | 0 |
| 31415SQQ8 | Unavailable | | 138 | \$28,659,407.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$28,659,407.08 | 100% | 0 | \$0.00 | | 0 |
| 31415SQR6 | Unavailable | | 119 | \$26,513,138.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$26,513,138.38 | 100% | 0 | \$0.00 | | 0 |
| 31415SQT2 | Unavailable | | 6 | \$1,038,356.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,356.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SQU9 | Unavailable | | 9 | \$1,473,283.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,473,283.92 | 100% | 0 | \$0.00 | | 0 |
| 31415SQV7 | Unavailable | | 29 | \$4,535,627.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,535,627.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SQW5 | Unavailable | | 22 | \$3,187,611.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,187,611.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SR53 | Unavailable | | 3 | \$1,886,451.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,886,451.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SR79 | GMAC BANK | | 75 | \$18,237,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,237,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SR87 | GMAC BANK | | 119 | \$26,519,819.10 | 100% | 1 | \$317,574.62 | NA | 0 |
| Total | | | 119 | \$26,519,819.10 | 100% | 1 | \$317,574.62 | | 0 |
| 31415SS37 | CHASE HOME FINANCE, LLC | | 13 | \$2,275,155.53 | 70.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$931,468.74 | 29.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,206,624.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SS45 | CHASE HOME FINANCE, LLC | | 13 | \$2,050,314.55 | 63.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,157,818.18 | 36.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,208,132.73 | 100% | 0 | \$0.00 | | 0 |
| 31415SS52 | | | 16 | \$2,581,198.26 | 58.34% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 12 | \$1,843,063.62 | 41.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,424,261.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SS60 | | CHASE HOME FINANCE, LLC | 17 | \$1,651,251.20 | 66.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$819,257.79 | 33.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,470,508.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SS78 | | CHASE HOME FINANCE, LLC | 198 | \$49,983,537.66 | 36.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 341 | \$87,430,814.66 | 63.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 539 | \$137,414,352.32 | 100% | 0 | \$0.00 | | 0 |
| 31415SS86 | | CHASE HOME FINANCE, LLC | 48 | \$12,295,212.48 | 20.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$47,650,990.17 | 79.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$59,946,202.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SS94 | | CHASE HOME FINANCE, LLC | 20 | \$5,804,390.52 | 17.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$28,328,294.67 | 82.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$34,132,685.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SSB9 | | Unavailable | 27 | \$1,895,198.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,895,198.75 | 100% | 0 | \$0.00 | | 0 |
| 31415SSC7 | | Unavailable | 19 | \$1,212,680.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,212,680.02 | 100% | 0 | \$0.00 | | 0 |
| 31415SSD5 | | CHASE HOME FINANCE, LLC | 14 | \$1,793,936.65 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 123 | \$15,561,663.39 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,355,600.04 | 100% | 0 | \$0.00 | | 0 |
| 31415SSE3 | | CHASE HOME FINANCE, LLC | 206 | \$14,153,085.72 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,269,771.92 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$16,422,857.64 | 100% | 0 | \$0.00 | | 0 |
| 31415SSF0 | | CHASE HOME FINANCE, LLC | 20 | \$4,255,102.86 | 29.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$10,326,094.21 | 70.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,581,197.07 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415SSG8 | CHASE HOME FINANCE, LLC | 26 | \$6,054,042.49 | 43.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,000,177.76 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$14,054,220.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SSH6 | CHASE HOME FINANCE, LLC | 36 | \$3,543,850.42 | 28.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,924,267.81 | 71.58% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$12,468,118.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SSJ2 | CHASE HOME FINANCE, LLC | 17 | \$1,614,107.31 | 17.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,673,901.75 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$9,288,009.06 | 100% | 0 | \$0.00 | | 0 |
| 31415SSK9 | CHASE HOME FINANCE, LLC | 60 | \$7,816,497.95 | 87.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,165,716.58 | 12.98% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$8,982,214.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SSM5 | CHASE HOME FINANCE, LLC | 5 | \$1,147,032.53 | 13.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$7,251,599.24 | 86.34% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,398,631.77 | 100% | 0 | \$0.00 | | 0 |
| 31415SSN3 | CHASE HOME FINANCE, LLC | 1 | \$180,912.94 | 2.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$7,510,843.11 | 97.65% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$7,691,756.05 | 100% | 0 | \$0.00 | | 0 |
| 31415SSP8 | CHASE HOME FINANCE, LLC | 56 | \$15,585,394.04 | 62.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$9,476,740.02 | 37.81% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$25,062,134.06 | 100% | 0 | \$0.00 | | 0 |
| 31415SSQ6 | CHASE HOME FINANCE, LLC | 524 | \$141,283,605.45 | 46.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 564 | \$160,744,621.96 | 53.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,088 | \$302,028,227.41 | 100% | 0 | \$0.00 | | 0 |
| 31415SSR4 | CHASE HOME FINANCE, LLC | 224 | \$56,635,197.78 | 18.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 872 | \$242,032,001.22 | 81.04% | 0 | \$0.00 | NA | 0 |
| Total | | 1,096 | \$298,667,199.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SSS2 | CHASE HOME | 237 | \$61,227,865.65 | 36.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 409 | \$106,950,828.22 | 63.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 646 | \$168,178,693.87 | 100% | 0 | \$0.00 | | 0 |
| 31415SST0 | | CHASE HOME FINANCE, LLC | 78 | \$18,653,572.52 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$28,792,330.27 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$47,445,902.79 | 100% | 0 | \$0.00 | | 0 |
| 31415SSU7 | | CHASE HOME FINANCE, LLC | 31 | \$8,396,163.76 | 24.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$25,379,291.83 | 75.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$33,775,455.59 | 100% | 0 | \$0.00 | | 0 |
| 31415SSV5 | | CHASE HOME FINANCE, LLC | 19 | \$4,347,169.25 | 16.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$22,271,759.10 | 83.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$26,618,928.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SSW3 | | CHASE HOME FINANCE, LLC | 19 | \$4,435,036.76 | 17.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$20,683,718.71 | 82.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,118,755.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SSX1 | | CHASE HOME FINANCE, LLC | 7 | \$2,061,500.00 | 51.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,903,731.76 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,965,231.76 | 100% | 0 | \$0.00 | | 0 |
| 31415SSZ6 | | CHASE HOME FINANCE, LLC | 6 | \$1,160,300.00 | 19.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,722,250.00 | 80.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,882,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415ST28 | | CHASE HOME FINANCE, LLC | 1 | \$169,750.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,811,067.35 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,980,817.35 | 100% | 0 | \$0.00 | | 0 |
| 31415ST36 | | CHASE HOME FINANCE, LLC | 2 | \$453,328.17 | 25.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,357,227.71 | 74.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,810,555.88 | 100% | 0 | \$0.00 | | 0 |
| 31415ST44 | | CHASE HOME FINANCE, LLC | 1 | \$150,350.00 | 8.08% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 9 | \$1,711,142.60 | 91.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,861,492.60 | 100% | 0 | \$0.00 | | 0 |
| 31415ST51 | | Unavailable | 8 | \$1,127,502.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,127,502.05 | 100% | 0 | \$0.00 | | 0 |
| 31415ST69 | | CHASE HOME FINANCE, LLC | 10 | \$1,577,623.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,577,623.79 | 100% | 0 | \$0.00 | | 0 |
| 31415ST77 | | CHASE HOME FINANCE, LLC | 2 | \$420,325.63 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$734,465.84 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,154,791.47 | 100% | 0 | \$0.00 | | 0 |
| 31415ST85 | | CHASE HOME FINANCE, LLC | 1 | \$110,521.99 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,098,358.38 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,208,880.37 | 100% | 0 | \$0.00 | | 0 |
| 31415STA0 | | CHASE HOME FINANCE, LLC | 56 | \$11,182,893.53 | 38.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$17,881,418.53 | 61.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 147 | \$29,064,312.06 | 100% | 0 | \$0.00 | | 0 |
| 31415STB8 | | CHASE HOME FINANCE, LLC | 16 | \$5,419,067.10 | 33.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,551,135.18 | 66.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,970,202.28 | 100% | 0 | \$0.00 | | 0 |
| 31415STC6 | | CHASE HOME FINANCE, LLC | 13 | \$3,680,232.29 | 29.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,936,766.60 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,616,998.89 | 100% | 0 | \$0.00 | | 0 |
| 31415STE2 | | CHASE HOME FINANCE, LLC | 6 | \$737,365.30 | 63.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$432,962.43 | 36.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,170,327.73 | 100% | 0 | \$0.00 | | 0 |
| 31415STF9 | | CHASE HOME FINANCE, LLC | 2 | \$279,322.48 | 24.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$843,770.57 | 75.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,123,093.05 | 100% | 0 | \$0.00 | | 0 |
| 31415STG7 | | | 2 | \$340,033.83 | 31.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 5 | \$744,759.41 | 68.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,084,793.24 | 100% | 0 | \$0.00 | | 0 |
| 31415STM4 | | CHASE HOME FINANCE, LLC | 3 | \$417,495.16 | 26.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,132,737.82 | 73.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,550,232.98 | 100% | 0 | \$0.00 | | 0 |
| 31415STN2 | | CHASE HOME FINANCE, LLC | 5 | \$674,823.46 | 33.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,347,131.81 | 66.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,021,955.27 | 100% | 0 | \$0.00 | | 0 |
| 31415STP7 | | CHASE HOME FINANCE, LLC | 2 | \$364,606.71 | 14.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,236,359.51 | 85.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,600,966.22 | 100% | 0 | \$0.00 | | 0 |
| 31415STQ5 | | CHASE HOME FINANCE, LLC | 36 | \$4,335,723.46 | 60.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,812,888.93 | 39.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,148,612.39 | 100% | 0 | \$0.00 | | 0 |
| 31415STR3 | | CHASE HOME FINANCE, LLC | 6 | \$1,345,158.49 | 23.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,327,489.56 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,672,648.05 | 100% | 0 | \$0.00 | | 0 |
| 31415STS1 | | CHASE HOME FINANCE, LLC | 6 | \$845,946.97 | 19.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,439,935.02 | 80.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,285,881.99 | 100% | 0 | \$0.00 | | 0 |
| 31415STT9 | | CHASE HOME FINANCE, LLC | 20 | \$2,758,581.41 | 82.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$590,288.55 | 17.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,348,869.96 | 100% | 0 | \$0.00 | | 0 |
| 31415STU6 | | CHASE HOME FINANCE, LLC | 7 | \$1,324,925.10 | 62.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$783,308.31 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,108,233.41 | 100% | 0 | \$0.00 | | 0 |
| 31415STV4 | | CHASE HOME | 3 | \$290,638.44 | 10.72% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 17 | \$2,421,459.01 | 89.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,712,097.45 | 100% | 0 | \$0.00 | | 0 |
| 31415STW2 | | CHASE HOME FINANCE, LLC | 4 | \$564,363.46 | 24.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,719,408.29 | 75.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,283,771.75 | 100% | 0 | \$0.00 | | 0 |
| 31415STX0 | | CHASE HOME FINANCE, LLC | 3 | \$371,784.75 | 17.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,789,042.36 | 82.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,160,827.11 | 100% | 0 | \$0.00 | | 0 |
| 31415STY8 | | CHASE HOME FINANCE, LLC | 12 | \$1,867,435.05 | 85.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$313,895.36 | 14.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,181,330.41 | 100% | 0 | \$0.00 | | 0 |
| 31415STZ5 | | CHASE HOME FINANCE, LLC | 9 | \$1,460,372.47 | 89.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$166,159.65 | 10.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,626,532.12 | 100% | 0 | \$0.00 | | 0 |
| 31415SU26 | | CHASE HOME FINANCE, LLC | 24 | \$4,388,469.71 | 44.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,526,636.20 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$9,915,105.91 | 100% | 0 | \$0.00 | | 0 |
| 31415SU34 | | CHASE HOME FINANCE, LLC | 21 | \$5,296,878.87 | 57.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,898,313.73 | 42.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,195,192.60 | 100% | 0 | \$0.00 | | 0 |
| 31415SU42 | | CHASE HOME FINANCE, LLC | 27 | \$4,796,841.45 | 38.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,612,267.41 | 61.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$12,409,108.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SU59 | | CHASE HOME FINANCE, LLC | 25 | \$4,436,554.82 | 25.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$12,693,152.54 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$17,129,707.36 | 100% | 0 | \$0.00 | | 0 |
| 31415SU67 | | CHASE HOME FINANCE, LLC | 4 | \$803,679.31 | 16.97% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 17 | \$3,930,956.84 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,734,636.15 | 100% | 0 | \$0.00 | | 0 |
| 31415SU75 | | CHASE HOME FINANCE, LLC | 12 | \$2,174,699.11 | 27.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,614,032.42 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,788,731.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SU83 | | CHASE HOME FINANCE, LLC | 567 | \$119,989,909.88 | 45.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 636 | \$141,579,385.85 | 54.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,203 | \$261,569,295.73 | 100% | 0 | \$0.00 | | 0 |
| 31415SU91 | | CHASE HOME FINANCE, LLC | 181 | \$33,747,977.25 | 36.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 270 | \$57,830,940.15 | 63.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$91,578,917.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SUA8 | | CHASE HOME FINANCE, LLC | 14 | \$9,167,070.76 | 68.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$4,213,166.09 | 31.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$13,380,236.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SUB6 | | CHASE HOME FINANCE, LLC | 7 | \$1,197,116.94 | 41.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,715,788.09 | 58.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,912,905.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SUE0 | | CHASE HOME FINANCE, LLC | 2 | \$240,753.04 | 16.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,195,906.12 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,436,659.16 | 100% | 0 | \$0.00 | | 0 |
| 31415SUF7 | | CHASE HOME FINANCE, LLC | 11 | \$1,996,168.40 | 40.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,918,282.79 | 59.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,914,451.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SUH3 | | CHASE HOME FINANCE, LLC | 4 | \$735,766.81 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,555,340.14 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,291,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SUJ9 | | CHASE HOME FINANCE, LLC | 2 | \$289,227.08 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,142,400.97 | 79.8% | 0 | \$0.00 | NA | 0 |

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| Total | | | 10 | \$1,431,628.05 | 100% | 0 | \$0.00 | | 0 |
| 31415SUL4 | | CHASE HOME FINANCE, LLC | 15 | \$2,611,745.58 | 61.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,612,453.30 | 38.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,224,198.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SUM2 | | CHASE HOME FINANCE, LLC | 5 | \$686,714.71 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,763,995.22 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,450,709.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SUN0 | | CHASE HOME FINANCE, LLC | 33 | \$7,719,056.52 | 27.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$19,946,961.68 | 72.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$27,666,018.20 | 100% | 0 | \$0.00 | | 0 |
| 31415SUP5 | | CHASE HOME FINANCE, LLC | 33 | \$7,959,579.56 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$13,753,839.71 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,713,419.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SUQ3 | | CHASE HOME FINANCE, LLC | 22 | \$6,047,920.92 | 27.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$15,975,434.70 | 72.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,023,355.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SUR1 | | CHASE HOME FINANCE, LLC | 45 | \$14,848,604.16 | 59.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$10,074,815.81 | 40.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$24,923,419.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SUS9 | | CHASE HOME FINANCE, LLC | 43 | \$10,697,244.95 | 42.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$14,395,663.05 | 57.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,092,908.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SUV2 | | CHASE HOME FINANCE, LLC | 6 | \$1,413,684.90 | 57.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,027,799.11 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,441,484.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SUZ3 | | CHASE HOME FINANCE, LLC | 1 | \$80,653.64 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,481,238.24 | 94.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,561,891.88 | 100% | 0 | \$0.00 | | 0 |

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| 31415SV25 | BANK OF AMERICA NA | 109 | \$30,011,496.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$30,011,496.81 | 100% | 0 | \$0.00 | | 0 |
| 31415SV33 | BANK OF AMERICA NA | 61 | \$14,083,557.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$14,083,557.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SV41 | BANK OF AMERICA NA | 96 | \$24,993,954.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,993,954.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SVA7 | CHASE HOME FINANCE, LLC | 93 | \$18,070,094.63 | 47.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$20,118,142.62 | 52.68% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$38,188,237.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SVB5 | CHASE HOME FINANCE, LLC | 30 | \$5,577,477.39 | 20.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$21,202,654.80 | 79.17% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$26,780,132.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SVC3 | CHASE HOME FINANCE, LLC | 49 | \$7,356,096.87 | 29.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$17,900,652.91 | 70.87% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$25,256,749.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SVD1 | CHASE HOME FINANCE, LLC | 85 | \$20,238,239.25 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,996,250.82 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$23,234,490.07 | 100% | 0 | \$0.00 | | 0 |
| 31415SVE9 | CHASE HOME FINANCE, LLC | 32 | \$5,117,434.01 | 26.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$14,519,570.23 | 73.94% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$19,637,004.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SVF6 | CHASE HOME FINANCE, LLC | 112 | \$9,950,745.43 | 58.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$7,148,444.18 | 41.81% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$17,099,189.61 | 100% | 0 | \$0.00 | | 0 |
| 31415SVG4 | COLONIAL SAVINGS FA | 4 | \$643,222.12 | 12.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$4,459,936.37 | 87.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 28 | \$5,103,158.49 | 100% | 0 | \$0.00 | | 0 |
| 31415SVH2 | | Unavailable | 22 | \$3,075,908.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,075,908.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SVJ8 | | Unavailable | 16 | \$2,047,676.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,047,676.67 | 100% | 0 | \$0.00 | | 0 |
| 31415SVT6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,644,550.00 | 72.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$633,501.29 | 27.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,278,051.29 | 100% | 0 | \$0.00 | | 0 |
| 31415SVU3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$3,050,572.66 | 56.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,362,773.22 | 43.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,413,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SVV1 | | BANK OF AMERICA NA | 22 | \$6,440,167.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,440,167.31 | 100% | 0 | \$0.00 | | 0 |
| 31415SVW9 | | BANK OF AMERICA NA | 106 | \$25,146,437.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,146,437.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SVX7 | | BANK OF AMERICA NA | 79 | \$19,855,841.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,855,841.36 | 100% | 0 | \$0.00 | | 0 |
| 31415SVY5 | | BANK OF AMERICA NA | 77 | \$24,918,157.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$24,918,157.72 | 100% | 0 | \$0.00 | | 0 |
| 31415SVZ2 | | BANK OF AMERICA NA | 78 | \$24,989,918.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$24,989,918.44 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ21 | | Unavailable | 40 | \$10,417,014.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,417,014.44 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$178,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,012,115.13 | 97.82% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 33 | \$8,190,615.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$356,000.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,273,812.13 | 96.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,629,812.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$112,000.00 | 3.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,116,320.85 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,228,320.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$190,000.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,559,475.00 | 89.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,749,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$954,853.65 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 164 | \$9,831,966.13 | 91.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$10,786,819.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$973,974.81 | 9.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$9,147,673.21 | 90.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$10,121,648.02 | 100% | 0 | \$0.00 | | 0 |
| 31415SZ96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$879,555.00 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$15,347,428.13 | 94.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$16,226,983.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SZQ8 | | TRUSTMARK NATIONAL BANK | 5 | \$328,340.16 | 28.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$810,397.84 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,138,738.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SZR6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 26 | \$7,997,497.92 | 100% | 0 | \$0.00 | NA | 0 |

| | | SERVICES | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$7,997,497.92 | 100% | 0 | \$0.00 | | 0 |
| 31415SZT2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,748,905.62 | 95.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$85,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,833,905.62 | 100% | 0 | \$0.00 | | 0 |
| 31415SZU9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$6,999,229.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,999,229.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SZV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$89,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$6,770,073.47 | 98.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,859,673.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SZX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$133,200.00 | 6.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,038,093.93 | 93.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,171,293.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SZY1 | | Unavailable | 20 | \$1,906,347.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,906,347.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TAA8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$811,900.00 | 27.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,188,400.00 | 72.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TAB6 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$151,250.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,849,039.12 | 96.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,000,289.12 | 100% | 0 | \$0.00 | | 0 |
| 31415TAC4 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,164,600.00 | 54.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,835,200.00 | 45.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,999,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TAD2 | | | 6 | \$1,245,000.00 | 27.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 25 | \$3,255,173.25 | 72.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,500,173.25 | 100% | 0 | \$0.00 | | 0 |
| 31415TAE0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,996,185.68 | 59.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,004,122.59 | 40.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,000,308.27 | 100% | 0 | \$0.00 | | 0 |
| 31415TAF7 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$393,750.00 | 9.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,606,000.00 | 90.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,999,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TAG5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,134,677.39 | 28.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,865,150.00 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,999,827.39 | 100% | 0 | \$0.00 | | 0 |
| 31415TAH3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,049,325.63 | 45.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,274,564.93 | 54.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,323,890.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TAJ9 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,101,200.00 | 44.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,399,000.00 | 55.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,500,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TAL4 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,239,927.64 | 71.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$505,450.00 | 28.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,745,377.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TAM2 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,334,544.54 | 58.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,665,700.00 | 41.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,000,244.54 | 100% | 0 | \$0.00 | | 0 |
| 31415TC24 | | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 42 | \$4,940,124.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$4,940,124.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
| 31415TC32 | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 3 | \$331,277.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$331,277.96 | 100% | 0 | \$0.00 | | 0 |
| 31415TCY4 | Unavailable | 37 | \$8,404,875.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,404,875.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TCZ1 | Unavailable | 23 | \$3,829,877.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,829,877.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TE22 | WELLS FARGO BANK, N.A. | 27 | \$2,183,081.52 | 31.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,724,770.72 | 68.4% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$6,907,852.24 | 100% | 0 | \$0.00 | | 0 |
| 31415TE30 | WELLS FARGO BANK, N.A. | 29 | \$2,359,859.98 | 24.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$7,390,955.39 | 75.8% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$9,750,815.37 | 100% | 0 | \$0.00 | | 0 |
| 31415TE48 | WELLS FARGO BANK, N.A. | 12 | \$1,033,284.46 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$4,509,122.24 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$5,542,406.70 | 100% | 0 | \$0.00 | | 0 |
| 31415TE55 | WELLS FARGO BANK, N.A. | 15 | \$1,048,102.85 | 17.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$4,787,956.25 | 82.04% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$5,836,059.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TE63 | WELLS FARGO BANK, N.A. | 7 | \$578,084.02 | 21.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,074,973.42 | 78.21% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$2,653,057.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TE71 | Unavailable | 20 | \$1,554,274.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,554,274.84 | 100% | 0 | \$0.00 | | 0 |
| 31415TE89 | WELLS FARGO BANK, N.A. | 7 | \$577,086.21 | 11.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$4,249,524.05 | 88.04% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$4,826,610.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415TE97 | WELLS FARGO BANK, N.A. | 6 | \$356,831.23 | 10.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,097,784.95 | 89.67% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,454,616.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TES5 | Unavailable | 28 | \$3,168,344.38 | 100% | 1 | \$239,223.45 | NA | 0 |
| Total | | 28 | \$3,168,344.38 | 100% | 1 | \$239,223.45 | | 0 |
| 31415TET3 | Unavailable | 51 | \$4,610,057.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,610,057.98 | 100% | 0 | \$0.00 | | 0 |
| 31415TEU0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$5,499,863.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,499,863.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TEX4 | WELLS FARGO BANK, N.A. | 14 | \$1,302,468.74 | 31.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$2,788,645.56 | 68.16% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$4,091,114.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TEY2 | WELLS FARGO BANK, N.A. | 13 | \$1,093,998.52 | 20.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,263,780.62 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$5,357,779.14 | 100% | 0 | \$0.00 | | 0 |
| 31415TEZ9 | WELLS FARGO BANK, N.A. | 23 | \$2,070,932.52 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,183,022.74 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$6,253,955.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TF21 | WELLS FARGO BANK, N.A. | 16 | \$2,586,694.59 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,625,595.59 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,212,290.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TF39 | WELLS FARGO BANK, N.A. | 10 | \$1,630,563.83 | 43.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,082,232.24 | 56.08% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,712,796.07 | 100% | 0 | \$0.00 | | 0 |
| 31415TF47 | WELLS FARGO BANK, N.A. | 5 | \$796,725.46 | 31.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,741,247.00 | 68.61% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,537,972.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415TF54 | WELLS FARGO BANK, N.A. | 144 | \$23,319,409.34 | 34.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 270 | \$43,911,180.73 | 65.31% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$67,230,590.07 | 100% | 0 | \$0.00 | | 0 |
| 31415TF62 | WELLS FARGO BANK, N.A. | 3 | \$952,648.50 | 38.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,495,205.49 | 61.08% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,447,853.99 | 100% | 0 | \$0.00 | | 0 |
| 31415TF70 | WELLS FARGO BANK, N.A. | 46 | \$12,317,301.49 | 32.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$25,266,853.62 | 67.23% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$37,584,155.11 | 100% | 0 | \$0.00 | | 0 |
| 31415TF88 | WELLS FARGO BANK, N.A. | 57 | \$15,136,970.15 | 27.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 148 | \$39,077,160.20 | 72.08% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$54,214,130.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TF96 | WELLS FARGO BANK, N.A. | 71 | \$19,080,570.06 | 33.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$38,497,139.03 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | 213 | \$57,577,709.09 | 100% | 0 | \$0.00 | | 0 |
| 31415TFA3 | WELLS FARGO BANK, N.A. | 1 | \$76,100.00 | 5.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,297,124.92 | 94.46% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,373,224.92 | 100% | 0 | \$0.00 | | 0 |
| 31415TFB1 | WELLS FARGO BANK, N.A. | 9 | \$1,277,237.84 | 57.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$930,456.37 | 42.15% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,207,694.21 | 100% | 0 | \$0.00 | | 0 |
| 31415TFC9 | WELLS FARGO BANK, N.A. | 10 | \$1,446,938.88 | 52.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,292,990.38 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,739,929.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TFD7 | WELLS FARGO BANK, N.A. | 380 | \$50,226,247.00 | 37.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 643 | \$84,934,214.97 | 62.84% | 0 | \$0.00 | NA | 0 |
| Total | | 1,023 | \$135,160,461.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415TFE5 | WELLS FARGO BANK, N.A. | 293 | \$38,623,627.68 | 42.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 404 | \$53,313,086.06 | 57.99% | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$91,936,713.74 | 100% | 0 | \$0.00 | | 0 |
| 31415TFF2 | WELLS FARGO BANK, N.A. | 503 | \$66,264,892.39 | 50.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 487 | \$63,980,958.50 | 49.12% | 0 | \$0.00 | NA | 0 |
| Total | | 990 | \$130,245,850.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TFG0 | WELLS FARGO BANK, N.A. | 401 | \$52,522,994.47 | 46.88% | 1 | \$142,802.67 | NA | 1 |
| | Unavailable | 457 | \$59,510,667.30 | 53.12% | 0 | \$0.00 | NA | 0 |
| Total | | 858 | \$112,033,661.77 | 100% | 1 | \$142,802.67 | | 1 |
| 31415TFH8 | WELLS FARGO BANK, N.A. | 13 | \$1,723,370.02 | 20.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,493,349.18 | 79.03% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$8,216,719.20 | 100% | 0 | \$0.00 | | 0 |
| 31415TFJ4 | WELLS FARGO BANK, N.A. | 8 | \$1,064,121.70 | 10.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,749,534.76 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,813,656.46 | 100% | 0 | \$0.00 | | 0 |
| 31415TFK1 | WELLS FARGO BANK, N.A. | 5 | \$635,474.13 | 14.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$3,771,208.66 | 85.58% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,406,682.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TFL9 | WELLS FARGO BANK, N.A. | 2 | \$234,252.85 | 13.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,540,413.56 | 86.8% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,774,666.41 | 100% | 0 | \$0.00 | | 0 |
| 31415TFM7 | WELLS FARGO BANK, N.A. | 36 | \$4,752,122.94 | 35.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$8,726,746.62 | 64.74% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$13,478,869.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TFN5 | WELLS FARGO BANK, N.A. | 30 | \$3,821,015.77 | 39.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$5,934,052.57 | 60.83% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$9,755,068.34 | 100% | 0 | \$0.00 | | 0 |
| 31415TFP0 | WELLS FARGO | 31 | \$3,849,963.31 | 39.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 49 | \$5,785,812.13 | 60.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$9,635,775.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TFQ8 | | WELLS FARGO BANK, N.A. | 218 | \$28,899,490.56 | 34.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 417 | \$54,910,056.90 | 65.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 635 | \$83,809,547.46 | 100% | 0 | \$0.00 | | 0 |
| 31415TFR6 | | WELLS FARGO BANK, N.A. | 4 | \$648,556.61 | 39.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,000,741.68 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,649,298.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TFS4 | | WELLS FARGO BANK, N.A. | 11 | \$1,889,098.59 | 73.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$686,008.89 | 26.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,575,107.48 | 100% | 0 | \$0.00 | | 0 |
| 31415TFT2 | | WELLS FARGO BANK, N.A. | 139 | \$22,582,186.29 | 34.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 264 | \$43,136,913.51 | 65.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 403 | \$65,719,099.80 | 100% | 0 | \$0.00 | | 0 |
| 31415TFU9 | | WELLS FARGO BANK, N.A. | 166 | \$27,165,110.44 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$36,063,352.50 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 388 | \$63,228,462.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TFV7 | | WELLS FARGO BANK, N.A. | 337 | \$55,024,028.07 | 53.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 292 | \$47,397,922.69 | 46.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 629 | \$102,421,950.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TFW5 | | WELLS FARGO BANK, N.A. | 32 | \$5,187,899.76 | 33.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,345,831.59 | 66.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,533,731.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TFY1 | | WELLS FARGO BANK, N.A. | 14 | \$2,262,389.76 | 35.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,161,378.70 | 64.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,423,768.46 | 100% | 0 | \$0.00 | | 0 |
| 31415TG20 | | WELLS FARGO BANK, N.A. | 3 | \$754,620.59 | 33.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$1,529,472.99 | 66.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,284,093.58 | 100% | 0 | \$0.00 | | 0 |
| 31415TG46 | | WELLS FARGO BANK, N.A. | 33 | \$8,934,441.08 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$25,591,524.37 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$34,525,965.45 | 100% | 0 | \$0.00 | | 0 |
| 31415TG53 | | WELLS FARGO BANK, N.A. | 30 | \$8,554,769.16 | 29.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$20,552,872.36 | 70.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$29,107,641.52 | 100% | 0 | \$0.00 | | 0 |
| 31415TG61 | | WELLS FARGO BANK, N.A. | 52 | \$14,166,709.17 | 39.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$21,273,045.44 | 60.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$35,439,754.61 | 100% | 0 | \$0.00 | | 0 |
| 31415TG79 | | WELLS FARGO BANK, N.A. | 47 | \$12,387,319.83 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$31,541,185.77 | 71.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$43,928,505.60 | 100% | 0 | \$0.00 | | 0 |
| 31415TG87 | | WELLS FARGO BANK, N.A. | 3 | \$917,282.00 | 37.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,544,437.10 | 62.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,461,719.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TGA2 | | WELLS FARGO BANK, N.A. | 120 | \$31,272,052.16 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$57,836,925.99 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 337 | \$89,108,978.15 | 100% | 0 | \$0.00 | | 0 |
| 31415TGB0 | | WELLS FARGO BANK, N.A. | 39 | \$11,403,366.07 | 34.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$21,333,093.64 | 65.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$32,736,459.71 | 100% | 0 | \$0.00 | | 0 |
| 31415TGC8 | | WELLS FARGO BANK, N.A. | 58 | \$15,697,847.58 | 37.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$26,094,103.80 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$41,791,951.38 | 100% | 0 | \$0.00 | | 0 |
| 31415TGD6 | | WELLS FARGO BANK, N.A. | 71 | \$19,621,011.92 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$26,352,456.94 | 57.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 164 | \$45,973,468.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TGE4 | | WELLS FARGO BANK, N.A. | 7 | \$2,103,985.47 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,875,096.98 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,979,082.45 | 100% | 0 | \$0.00 | | 0 |
| 31415TGF1 | | WELLS FARGO BANK, N.A. | 4 | \$870,077.96 | 42.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,197,975.36 | 57.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,068,053.32 | 100% | 0 | \$0.00 | | 0 |
| 31415TGG9 | | WELLS FARGO BANK, N.A. | 12 | \$3,268,019.06 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,761,722.02 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,029,741.08 | 100% | 0 | \$0.00 | | 0 |
| 31415TGK0 | | WELLS FARGO BANK, N.A. | 37 | \$10,465,751.21 | 35.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,994,331.13 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$29,460,082.34 | 100% | 0 | \$0.00 | | 0 |
| 31415TGL8 | | WELLS FARGO BANK, N.A. | 35 | \$10,435,406.95 | 37.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,348,845.57 | 62.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$27,784,252.52 | 100% | 0 | \$0.00 | | 0 |
| 31415TGM6 | | WELLS FARGO BANK, N.A. | 47 | \$13,401,388.20 | 45.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,876,689.09 | 54.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$29,278,077.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TGN4 | | WELLS FARGO BANK, N.A. | 85 | \$24,667,544.02 | 51.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$23,476,072.03 | 48.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$48,143,616.05 | 100% | 0 | \$0.00 | | 0 |
| 31415TGP9 | | WELLS FARGO BANK, N.A. | 19 | \$5,591,302.08 | 66.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,822,729.00 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,414,031.08 | 100% | 0 | \$0.00 | | 0 |
| 31415TGQ7 | | WELLS FARGO BANK, N.A. | 5 | \$1,162,662.60 | 45.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,391,792.06 | 54.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,554,454.66 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TGR5 | WELLS FARGO BANK, N.A. | 13 | \$3,340,466.55 | 37.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,460,708.31 | 62.05% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,801,174.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TGS3 | WELLS FARGO BANK, N.A. | 13 | \$3,668,928.59 | 68.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,655,378.54 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,324,307.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TGV6 | WELLS FARGO BANK, N.A. | 105 | \$40,149,082.67 | 59.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$27,135,881.65 | 40.33% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$67,284,964.32 | 100% | 0 | \$0.00 | | 0 |
| 31415TGW4 | WELLS FARGO BANK, N.A. | 76 | \$27,567,102.81 | 63.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$15,988,194.93 | 36.71% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$43,555,297.74 | 100% | 0 | \$0.00 | | 0 |
| 31415TGX2 | WELLS FARGO BANK, N.A. | 85 | \$29,413,936.79 | 58.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$21,030,043.08 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$50,443,979.87 | 100% | 0 | \$0.00 | | 0 |
| 31415TGY0 | WELLS FARGO BANK, N.A. | 129 | \$44,301,906.83 | 58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$32,085,909.79 | 42% | 0 | \$0.00 | NA | 0 |
| Total | | 228 | \$76,387,816.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TGZ7 | WELLS FARGO BANK, N.A. | 12 | \$3,886,470.31 | 38.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$6,254,116.79 | 61.67% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$10,140,587.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TH29 | Unavailable | 81 | \$23,918,944.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$23,918,944.66 | 100% | 0 | \$0.00 | | 0 |
| 31415TH37 | Unavailable | 37 | \$9,929,445.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,929,445.93 | 100% | 0 | \$0.00 | | 0 |
| 31415TH45 | Unavailable | 69 | \$19,570,565.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,570,565.10 | 100% | 0 | \$0.00 | | 0 |
| 31415THB9 | | 20 | \$5,834,279.41 | 76.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 7 | \$1,774,047.43 | 23.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,608,326.84 | 100% | 0 | \$0.00 | | 0 |
| 31415THC7 | | WELLS FARGO BANK, N.A. | 43 | \$13,577,466.32 | 86.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,177,513.30 | 13.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$15,754,979.62 | 100% | 0 | \$0.00 | | 0 |
| 31415THD5 | | WELLS FARGO BANK, N.A. | 43 | \$12,550,093.74 | 65.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,489,108.31 | 34.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$19,039,202.05 | 100% | 0 | \$0.00 | | 0 |
| 31415THE3 | | WELLS FARGO BANK, N.A. | 14 | \$3,855,183.16 | 49.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,863,371.00 | 50.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,718,554.16 | 100% | 0 | \$0.00 | | 0 |
| 31415THF0 | | WELLS FARGO BANK, N.A. | 14 | \$3,401,297.15 | 43.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,481,465.61 | 56.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,882,762.76 | 100% | 0 | \$0.00 | | 0 |
| 31415THG8 | | WELLS FARGO BANK, N.A. | 6 | \$1,587,992.50 | 28.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,895,354.94 | 71.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,483,347.44 | 100% | 0 | \$0.00 | | 0 |
| 31415THH6 | | WELLS FARGO BANK, N.A. | 7 | \$1,478,311.20 | 32.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,097,199.54 | 67.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,575,510.74 | 100% | 0 | \$0.00 | | 0 |
| 31415THK9 | | WELLS FARGO BANK, N.A. | 3 | \$840,300.49 | 29.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,988,796.64 | 70.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,829,097.13 | 100% | 0 | \$0.00 | | 0 |
| 31415THM5 | | Unavailable | 19 | \$5,766,206.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,766,206.20 | 100% | 0 | \$0.00 | | 0 |
| 31415THN3 | | WELLS FARGO BANK, N.A. | 9 | \$2,655,823.49 | 27.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,106,636.79 | 72.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$9,762,460.28 | 100% | 0 | \$0.00 | | 0 |
| 31415THP8 | | WELLS FARGO BANK, N.A. | 4 | \$1,461,040.95 | 72.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$540,999.01 | 27.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,002,039.96 | 100% | 0 | \$0.00 | | 0 |
| 31415THQ6 | | WELLS FARGO BANK, N.A. | 8 | \$2,178,813.36 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$2,278,392.77 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,457,206.13 | 100% | 0 | \$0.00 | | 0 |
| 31415THR4 | | WELLS FARGO BANK, N.A. | 9 | \$2,100,747.71 | 71.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$842,529.73 | 28.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,943,277.44 | 100% | 0 | \$0.00 | | 0 |
| 31415THS2 | | WELLS FARGO BANK, N.A. | 22 | \$5,918,845.02 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$733,841.82 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,652,686.84 | 100% | 0 | \$0.00 | | 0 |
| 31415THT0 | | WELLS FARGO BANK, N.A. | 120 | \$32,421,450.27 | 71.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,738,079.13 | 28.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 176 | \$45,159,529.40 | 100% | 0 | \$0.00 | | 0 |
| 31415THU7 | | WELLS FARGO BANK, N.A. | 192 | \$60,463,741.89 | 35.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 386 | \$111,843,897.11 | 64.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 578 | \$172,307,639.00 | 100% | 0 | \$0.00 | | 0 |
| 31415THV5 | | WELLS FARGO BANK, N.A. | 490 | \$151,530,901.12 | 34.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 999 | \$291,362,349.98 | 65.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,489 | \$442,893,251.10 | 100% | 0 | \$0.00 | | 0 |
| 31415THW3 | | WELLS FARGO BANK, N.A. | 125 | \$34,854,205.34 | 52.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$32,020,396.55 | 47.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$66,874,601.89 | 100% | 0 | \$0.00 | | 0 |
| 31415THX1 | | WELLS FARGO BANK, N.A. | 82 | \$22,769,502.30 | 49.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$23,121,885.54 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$45,891,387.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415THY9 | WELLS FARGO BANK, N.A. | 584 | \$167,958,892.07 | 47.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 668 | \$183,767,706.56 | 52.25% | 0 | \$0.00 | NA | 0 |
| Total | | 1,252 | \$351,726,598.63 | 100% | 0 | \$0.00 | | 0 |
| 31415THZ6 | WELLS FARGO BANK, N.A. | 93 | \$26,887,383.71 | 51.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 98 | \$25,107,690.49 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$51,995,074.20 | 100% | 0 | \$0.00 | | 0 |
| 31415TJQ4 | Unavailable | 26 | \$7,411,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,411,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TJR2 | Unavailable | 19 | \$4,885,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,885,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TJS0 | Unavailable | 80 | \$21,116,365.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$21,116,365.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TJT8 | Unavailable | 66 | \$20,471,583.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$20,471,583.42 | 100% | 0 | \$0.00 | | 0 |
| 31415TJU5 | Unavailable | 20 | \$5,883,367.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,883,367.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TJV3 | Unavailable | 43 | \$12,611,858.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,611,858.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TL57 | Unavailable | 1 | \$207,247.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$207,247.83 | 100% | 0 | \$0.00 | | 0 |
| 31415TL81 | CHEVY CHASE BANK FSB | 16 | \$4,479,913.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,479,913.53 | 100% | 0 | \$0.00 | | 0 |
| 31415TL99 | CHEVY CHASE BANK FSB | 13 | \$3,326,864.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,326,864.77 | 100% | 0 | \$0.00 | | 0 |
| 31415TMB3 | FIFTH THIRD BANK | 29 | \$1,973,542.33 | 89.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$230,399.50 | 10.45% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,203,941.83 | 100% | 0 | \$0.00 | | 0 |
| 31415TMC1 | FIFTH THIRD BANK | 168 | \$10,657,129.30 | 89.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,266,912.00 | 10.62% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 186 | \$11,924,041.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TMD9 | | FIFTH THIRD BANK | 51 | \$3,042,370.85 | 63.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,743,239.57 | 36.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$4,785,610.42 | 100% | 0 | \$0.00 | | 0 |
| 31415TME7 | | FIFTH THIRD BANK | 8 | \$405,241.82 | 14.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,317,091.00 | 85.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$2,722,332.82 | 100% | 0 | \$0.00 | | 0 |
| 31415TMF4 | | FIFTH THIRD BANK | 25 | \$3,551,990.60 | 83.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$697,646.96 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,249,637.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TMG2 | | FIFTH THIRD BANK | 2 | \$735,000.00 | 10.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,164,893.82 | 89.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,899,893.82 | 100% | 0 | \$0.00 | | 0 |
| 31415TMH0 | | FIFTH THIRD BANK | 21 | \$4,011,397.85 | 31.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,678,716.62 | 68.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$12,690,114.47 | 100% | 0 | \$0.00 | | 0 |
| 31415TMJ6 | | SYNOVUS MORTGAGE CORPORATION | 11 | \$2,849,798.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,849,798.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TMK3 | | SYNOVUS MORTGAGE CORPORATION | 22 | \$5,015,629.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,015,629.04 | 100% | 0 | \$0.00 | | 0 |
| 31415TML1 | | WELLS FARGO BANK, N.A. | 42 | \$10,588,467.69 | 41.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$15,098,829.33 | 58.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$25,687,297.02 | 100% | 0 | \$0.00 | | 0 |
| 31415TMM9 | | WELLS FARGO BANK, N.A. | 53 | \$14,447,632.85 | 46.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$16,710,796.90 | 53.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$31,158,429.75 | 100% | 0 | \$0.00 | | 0 |
| 31415TMN7 | | WELLS FARGO BANK, N.A. | 54 | \$15,624,596.17 | 46.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$18,242,836.34 | 53.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$33,867,432.51 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TMP2 | WELLS FARGO BANK, N.A. | 13 | \$3,669,231.41 | 36.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,370,229.51 | 63.45% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,039,460.92 | 100% | 0 | \$0.00 | | 0 |
| 31415TMQ0 | WELLS FARGO BANK, N.A. | 4 | \$1,183,280.13 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,345,157.05 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,528,437.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TMR8 | WELLS FARGO BANK, N.A. | 47 | \$12,732,260.32 | 25.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$36,668,932.44 | 74.23% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$49,401,192.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TMS6 | WELLS FARGO BANK, N.A. | 52 | \$14,350,807.16 | 38.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$22,463,363.40 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$36,814,170.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TMT4 | WELLS FARGO BANK, N.A. | 17 | \$4,417,923.77 | 23.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,206,238.14 | 76.28% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,624,161.91 | 100% | 0 | \$0.00 | | 0 |
| 31415TMU1 | WELLS FARGO BANK, N.A. | 1 | \$50,000.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,536,552.99 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,586,552.99 | 100% | 0 | \$0.00 | | 0 |
| 31415TMX5 | Unavailable | 9 | \$1,786,962.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,786,962.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TMY3 | Unavailable | 21 | \$3,084,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,084,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TMZ0 | Unavailable | 20 | \$2,808,860.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,808,860.63 | 100% | 0 | \$0.00 | | 0 |
| 31415TN63 | Unavailable | 52 | \$8,774,686.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$8,774,686.71 | 100% | 0 | \$0.00 | | 0 |
| 31415TN71 | Unavailable | 51 | \$8,080,951.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,080,951.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415TN89 | | Unavailable | 16 | \$2,203,318.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,203,318.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TNJ5 | | Unavailable | 2 | \$215,573.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$215,573.25 | 100% | 0 | \$0.00 | | 0 |
| 31415TNK2 | | Unavailable | 10 | \$1,539,778.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,539,778.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TNL0 | | Unavailable | 2 | \$202,155.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$202,155.08 | 100% | 0 | \$0.00 | | 0 |
| 31415TNM8 | | Unavailable | 3 | \$416,758.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$416,758.53 | 100% | 0 | \$0.00 | | 0 |
| 31415TNN6 | | Unavailable | 2 | \$370,398.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$370,398.22 | 100% | 0 | \$0.00 | | 0 |
| 31415TNP1 | | Unavailable | 24 | \$4,126,728.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,126,728.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TNQ9 | | Unavailable | 80 | \$15,425,715.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$15,425,715.71 | 100% | 0 | \$0.00 | | 0 |
| 31415TNR7 | | Unavailable | 165 | \$26,220,121.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$26,220,121.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TNS5 | | Unavailable | 116 | \$16,279,086.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$16,279,086.25 | 100% | 0 | \$0.00 | | 0 |
| 31415TNT3 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$1,312,363.85 | 89.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$160,000.00 | 10.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,472,363.85 | 100% | 0 | \$0.00 | | 0 |
| 31415TP20 | | WELLS FARGO BANK, N.A. | 184 | \$51,534,044.16 | 51.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 158 | \$48,159,126.25 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$99,693,170.41 | 100% | 0 | \$0.00 | | 0 |
| 31415TP38 | | WELLS FARGO BANK, N.A. | 374 | \$106,411,488.77 | 59.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 249 | \$72,130,141.95 | 40.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 623 | \$178,541,630.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415TP46 | | WELLS FARGO BANK, N.A. | 15 | \$3,851,141.55 | 51.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,673,891.99 | 48.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,525,033.54 | 100% | 0 | \$0.00 | | 0 |
| 31415TP61 | | Unavailable | 8 | \$1,791,356.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,791,356.80 | 100% | 0 | \$0.00 | | 0 |
| 31415TP79 | | Unavailable | 26 | \$6,616,102.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,616,102.24 | 100% | 0 | \$0.00 | | 0 |
| 31415TP87 | | Unavailable | 16 | \$1,938,814.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,938,814.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TPC8 | | WELLS FARGO BANK, N.A. | 5 | \$752,439.36 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,575,710.05 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,328,149.41 | 100% | 0 | \$0.00 | | 0 |
| 31415TPD6 | | WELLS FARGO BANK, N.A. | 55 | \$14,766,845.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$14,766,845.28 | 100% | 0 | \$0.00 | | 0 |
| 31415TPF1 | | WELLS FARGO BANK, N.A. | 1 | \$337,194.90 | 19.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,375,349.57 | 80.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,712,544.47 | 100% | 0 | \$0.00 | | 0 |
| 31415TPH7 | | WELLS FARGO BANK, N.A. | 37 | \$10,859,535.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,859,535.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TPK0 | | WELLS FARGO BANK, N.A. | 82 | \$26,317,444.25 | 96.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$907,141.80 | 3.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$27,224,586.05 | 100% | 0 | \$0.00 | | 0 |
| 31415TPL8 | | WELLS FARGO BANK, N.A. | 25 | \$8,113,621.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$8,113,621.28 | 100% | 0 | \$0.00 | | 0 |
| 31415TPM6 | | WELLS FARGO BANK, N.A. | 27 | \$8,867,102.00 | 98.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$180,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$9,047,102.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415TPN4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$550,668.01 | 50.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$539,751.58 | 49.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,090,419.59 | 100% | 0 | \$0.00 | | 0 |
| 31415TPP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19 | \$4,527,783.73 | 72.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,678,994.32 | 27.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,206,778.05 | 100% | 0 | \$0.00 | | 0 |
| 31415TPQ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25 | \$6,419,956.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,419,956.16 | 100% | 0 | \$0.00 | | 0 |
| 31415TPR5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$3,359,425.06 | 41.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,741,290.54 | 58.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$8,100,715.60 | 100% | 0 | \$0.00 | | 0 |
| 31415TPS3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,686,486.35 | 93.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$307,294.28 | 6.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,993,780.63 | 100% | 0 | \$0.00 | | 0 |
| 31415TPT1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$535,939.28 | 34.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,026,260.15 | 65.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,562,199.43 | 100% | 0 | \$0.00 | | 0 |
| 31415TPU8 | | Unavailable | 7 | \$1,485,506.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,485,506.73 | 100% | 0 | \$0.00 | | 0 |
| 31415TPV6 | | Unavailable | 10 | \$2,841,588.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,841,588.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TPX2 | | WELLS FARGO BANK, N.A. | 8 | \$2,562,245.48 | 68.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,156,208.33 | 31.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,718,453.81 | 100% | 0 | \$0.00 | | 0 |
| 31415TPY0 | | | 14 | \$3,833,335.59 | 58.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 12 | \$2,771,048.30 | 41.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,604,383.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TPZ7 | | WELLS FARGO BANK, N.A. | 12 | \$3,208,459.00 | 52.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,868,481.86 | 47.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,076,940.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TQA1 | | Unavailable | 18 | \$2,065,122.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,065,122.43 | 100% | 0 | \$0.00 | | 0 |
| 31415TQB9 | | Unavailable | 7 | \$1,106,838.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,106,838.75 | 100% | 0 | \$0.00 | | 0 |
| 31415TQC7 | | Unavailable | 7 | \$1,160,271.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,160,271.96 | 100% | 0 | \$0.00 | | 0 |
| 31415TR28 | | WELLS FARGO BANK, N.A. | 46 | \$2,500,556.70 | 57.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$1,812,309.59 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$4,312,866.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TR36 | | WELLS FARGO BANK, N.A. | 153 | \$8,337,743.47 | 65.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$4,460,646.47 | 34.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 227 | \$12,798,389.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TR44 | | WELLS FARGO BANK, N.A. | 71 | \$3,734,431.07 | 69.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$1,614,621.24 | 30.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$5,349,052.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TR51 | | WELLS FARGO BANK, N.A. | 26 | \$1,248,423.63 | 82.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$261,338.70 | 17.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,509,762.33 | 100% | 0 | \$0.00 | | 0 |
| 31415TR69 | | WELLS FARGO BANK, N.A. | 24 | \$1,283,067.00 | 73.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$452,348.99 | 26.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,735,415.99 | 100% | 0 | \$0.00 | | 0 |
| 31415TR77 | | WELLS FARGO BANK, N.A. | 111 | \$9,966,818.58 | 57.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 80 | \$7,430,207.68 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$17,397,026.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TR85 | | WELLS FARGO BANK, N.A. | 190 | \$17,636,982.29 | 67.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 88 | \$8,446,815.83 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$26,083,798.12 | 100% | 0 | \$0.00 | | 0 |
| 31415TR93 | | WELLS FARGO BANK, N.A. | 59 | \$5,272,926.21 | 72.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,013,905.91 | 27.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$7,286,832.12 | 100% | 0 | \$0.00 | | 0 |
| 31415TS27 | | Unavailable | 47 | \$17,272,627.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$17,272,627.74 | 100% | 0 | \$0.00 | | 0 |
| 31415TS35 | | WELLS FARGO BANK, N.A. | 38 | \$9,578,108.91 | 78.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,568,706.29 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,146,815.20 | 100% | 0 | \$0.00 | | 0 |
| 31415TS43 | | WELLS FARGO BANK, N.A. | 45 | \$10,766,800.73 | 87.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,507,523.11 | 12.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,274,323.84 | 100% | 0 | \$0.00 | | 0 |
| 31415TS50 | | THE BRANCH BANKING AND TRUST COMPANY | 132 | \$18,374,423.84 | 52.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$16,624,193.70 | 47.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 245 | \$34,998,617.54 | 100% | 0 | \$0.00 | | 0 |
| 31415TS68 | | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$9,876,683.37 | 27.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 135 | \$26,238,679.28 | 72.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$36,115,362.65 | 100% | 0 | \$0.00 | | 0 |
| 31415TS76 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,022,710.03 | 47.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,149,062.70 | 52.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,171,772.73 | 100% | 0 | \$0.00 | | 0 |
| 31415TS84 | | WELLS FARGO BANK, N.A. | 27 | \$5,740,784.11 | 49.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,968,332.22 | 50.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 54 | \$11,709,116.33 | 100% | 0 | \$0.00 | | 0 |
| 31415TSA9 | | WELLS FARGO BANK, N.A. | 16 | \$1,338,936.52 | 73.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$476,961.27 | 26.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,815,897.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TSB7 | | WELLS FARGO BANK, N.A. | 29 | \$1,943,249.53 | 71.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$769,589.08 | 28.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,712,838.61 | 100% | 0 | \$0.00 | | 0 |
| 31415TSC5 | | WELLS FARGO BANK, N.A. | 24 | \$2,769,562.50 | 42.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,742,819.34 | 57.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,512,381.84 | 100% | 0 | \$0.00 | | 0 |
| 31415TSD3 | | WELLS FARGO BANK, N.A. | 170 | \$22,663,953.87 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$19,393,127.15 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 317 | \$42,057,081.02 | 100% | 0 | \$0.00 | | 0 |
| 31415TSE1 | | WELLS FARGO BANK, N.A. | 5 | \$456,486.73 | 33.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$903,819.77 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,360,306.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TSF8 | | WELLS FARGO BANK, N.A. | 9 | \$1,193,948.56 | 60.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$764,472.14 | 39.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,958,420.70 | 100% | 0 | \$0.00 | | 0 |
| 31415TSG6 | | WELLS FARGO BANK, N.A. | 10 | \$1,320,819.69 | 60.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$875,326.61 | 39.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,196,146.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TSH4 | | WELLS FARGO BANK, N.A. | 8 | \$1,027,060.65 | 60.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$677,464.29 | 39.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,704,524.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TSJ0 | | WELLS FARGO BANK, N.A. | 18 | \$3,302,335.43 | 56.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,498,665.48 | 43.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,801,000.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415TSL5 | WELLS FARGO BANK, N.A. | 44 | \$10,218,405.38 | 58.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,240,824.06 | 41.47% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$17,459,229.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TSM3 | WELLS FARGO BANK, N.A. | 6 | \$1,874,067.78 | 65.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$974,317.20 | 34.21% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,848,384.98 | 100% | 0 | \$0.00 | | 0 |
| 31415TSN1 | WELLS FARGO BANK, N.A. | 273 | \$75,166,634.24 | 56.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 227 | \$57,970,735.32 | 43.54% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$133,137,369.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TSP6 | WELLS FARGO BANK, N.A. | 13 | \$3,573,096.83 | 60.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,346,146.10 | 39.64% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,919,242.93 | 100% | 0 | \$0.00 | | 0 |
| 31415TSQ4 | WELLS FARGO BANK, N.A. | 149 | \$36,449,234.05 | 57.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$26,443,745.69 | 42.05% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$62,892,979.74 | 100% | 0 | \$0.00 | | 0 |
| 31415TSR2 | WELLS FARGO BANK, N.A. | 6 | \$833,911.96 | 40.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,245,773.45 | 59.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,079,685.41 | 100% | 0 | \$0.00 | | 0 |
| 31415TSS0 | WELLS FARGO BANK, N.A. | 30 | \$6,457,257.15 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,169,144.67 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,626,401.82 | 100% | 0 | \$0.00 | | 0 |
| 31415TSU5 | WELLS FARGO BANK, N.A. | 4 | \$952,233.00 | 53.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$824,013.66 | 46.39% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,776,246.66 | 100% | 0 | \$0.00 | | 0 |
| 31415TSV3 | Unavailable | 43 | \$10,772,899.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,772,899.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TSW1 | Unavailable | 28 | \$6,838,948.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,838,948.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TSX9 | Unavailable | 29 | \$8,273,181.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,273,181.25 | 100% | 0 | \$0.00 | | 0 |
| 31415TSY7 | Unavailable | 198 | \$58,651,886.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$58,651,886.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TSZ4 | Unavailable | 159 | \$47,370,350.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$47,370,350.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TTB6 | Unavailable | 12 | \$1,449,614.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,449,614.79 | 100% | 0 | \$0.00 | | 0 |
| 31415TTC4 | Unavailable | 7 | \$1,128,193.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,128,193.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TTD2 | Unavailable | 48 | \$6,893,952.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,893,952.72 | 100% | 0 | \$0.00 | | 0 |
| 31415TTE0 | Unavailable | 57 | \$8,574,275.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$8,574,275.99 | 100% | 0 | \$0.00 | | 0 |
| 31415TTF7 | Unavailable | 17 | \$2,223,665.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,223,665.51 | 100% | 0 | \$0.00 | | 0 |
| 31415TTG5 | CHASE HOME FINANCE, LLC | 73 | \$8,830,358.59 | 51.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$8,252,928.05 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | 142 | \$17,083,286.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TTH3 | CHASE HOME FINANCE, LLC | 71 | \$8,539,978.43 | 54.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$7,050,287.35 | 45.22% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$15,590,265.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TTJ9 | CHASE HOME FINANCE, LLC | 32 | \$7,590,502.31 | 51.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$7,284,168.31 | 48.97% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$14,874,670.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TTK6 | CHASE HOME FINANCE, LLC | 11 | \$2,763,283.90 | 20.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$10,962,205.07 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$13,725,488.97 | 100% | 0 | \$0.00 | | 0 |
| 31415TTL4 | | 131 | \$7,256,961.04 | 51.47% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 117 | \$6,843,624.44 | 48.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$14,100,585.48 | 100% | 0 | \$0.00 | | 0 |
| 31415TTM2 | | CHASE HOME FINANCE, LLC | 181 | \$10,344,410.40 | 76.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$3,132,064.46 | 23.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$13,476,474.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TTN0 | | CHASE HOME FINANCE, LLC | 74 | \$6,479,788.47 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$6,665,025.96 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$13,144,814.43 | 100% | 0 | \$0.00 | | 0 |
| 31415TTP5 | | CHASE HOME FINANCE, LLC | 71 | \$3,844,511.89 | 33.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$7,605,833.21 | 66.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$11,450,345.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TTQ3 | | CHASE HOME FINANCE, LLC | 16 | \$1,475,805.28 | 36.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,538,068.82 | 63.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,013,874.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TTR1 | | CHASE HOME FINANCE, LLC | 13 | \$2,085,663.94 | 19.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,437,933.92 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,523,597.86 | 100% | 0 | \$0.00 | | 0 |
| 31415TTS9 | | CHASE HOME FINANCE, LLC | 24 | \$4,367,403.58 | 42.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,968,003.20 | 57.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$10,335,406.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TTT7 | | CHASE HOME FINANCE, LLC | 19 | \$3,197,168.31 | 40.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,724,665.86 | 59.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,921,834.17 | 100% | 0 | \$0.00 | | 0 |
| 31415TTU4 | | CHASE HOME FINANCE, LLC | 24 | \$2,049,511.26 | 27.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$5,518,460.61 | 72.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$7,567,971.87 | 100% | 0 | \$0.00 | | 0 |
| 31415TTV2 | | CHASE HOME | 33 | \$10,506,445.19 | 42.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 48 | \$14,321,868.76 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$24,828,313.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TTW0 | | CHASE HOME FINANCE, LLC | 46 | \$12,971,594.05 | 51.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$12,293,355.01 | 48.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$25,264,949.06 | 100% | 0 | \$0.00 | | 0 |
| 31415TUC2 | | CHASE HOME FINANCE, LLC | 1 | \$176,000.00 | 17.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$844,731.53 | 82.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,020,731.53 | 100% | 0 | \$0.00 | | 0 |
| 31415TUD0 | | CHASE HOME FINANCE, LLC | 27 | \$7,144,201.82 | 25.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$20,363,696.87 | 74.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$27,507,898.69 | 100% | 0 | \$0.00 | | 0 |
| 31415TUE8 | | CHASE HOME FINANCE, LLC | 21 | \$4,683,076.90 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$19,131,189.07 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$23,814,265.97 | 100% | 0 | \$0.00 | | 0 |
| 31415TUF5 | | CHASE HOME FINANCE, LLC | 12 | \$2,701,686.13 | 11.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$20,774,938.05 | 88.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$23,476,624.18 | 100% | 0 | \$0.00 | | 0 |
| 31415TUG3 | | CHASE HOME FINANCE, LLC | 16 | \$2,794,963.60 | 12.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$18,980,028.06 | 87.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$21,774,991.66 | 100% | 0 | \$0.00 | | 0 |
| 31415TUH1 | | CHASE HOME FINANCE, LLC | 18 | \$2,595,631.00 | 19.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$10,911,331.96 | 80.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$13,506,962.96 | 100% | 0 | \$0.00 | | 0 |
| 31415TUJ7 | | CHASE HOME FINANCE, LLC | 6 | \$1,578,862.38 | 20.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,246,088.71 | 79.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,824,951.09 | 100% | 0 | \$0.00 | | 0 |
| 31415TUK4 | | CHASE HOME FINANCE, LLC | 6 | \$832,889.80 | 34.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,613,757.30 | 65.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,446,647.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TUL2 | | CHASE HOME FINANCE, LLC | 317 | \$66,336,216.91 | 27.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 859 | \$171,729,689.12 | 72.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,176 | \$238,065,906.03 | 100% | 0 | \$0.00 | | 0 |
| 31415TUM0 | | CHASE HOME FINANCE, LLC | 104 | \$26,234,696.99 | 30.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 230 | \$61,040,732.90 | 69.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 334 | \$87,275,429.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TUN8 | | CHASE HOME FINANCE, LLC | 26 | \$7,053,495.70 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$29,218,723.08 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$36,272,218.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TUP3 | | CHASE HOME FINANCE, LLC | 80 | \$16,318,986.25 | 33.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 169 | \$32,082,810.80 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$48,401,797.05 | 100% | 0 | \$0.00 | | 0 |
| 31415TUQ1 | | CHASE HOME FINANCE, LLC | 22 | \$4,955,645.92 | 17.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$23,497,961.42 | 82.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$28,453,607.34 | 100% | 0 | \$0.00 | | 0 |
| 31415TUR9 | | CHASE HOME FINANCE, LLC | 152 | \$12,635,311.84 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$12,470,584.31 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$25,105,896.15 | 100% | 0 | \$0.00 | | 0 |
| 31415TUS7 | | CHASE HOME FINANCE, LLC | 93 | \$9,291,799.91 | 26.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 253 | \$26,418,957.22 | 73.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 346 | \$35,710,757.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TUT5 | | CHASE HOME FINANCE, LLC | 34 | \$4,363,072.64 | 23.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$14,329,288.09 | 76.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$18,692,360.73 | 100% | 0 | \$0.00 | | 0 |
| 31415TUV0 | | CHASE HOME FINANCE, LLC | 9 | \$745,640.85 | 52.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$681,156.64 | 47.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 15 | \$1,426,797.49 | 100% | 0 | \$0.00 | | 0 |
| 31415TUX6 | | CHASE HOME FINANCE, LLC | 8 | \$1,093,381.30 | 35.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,004,356.97 | 64.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,097,738.27 | 100% | 0 | \$0.00 | | 0 |
| 31415TUY4 | | CHASE HOME FINANCE, LLC | 4 | \$649,414.33 | 26.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,803,653.89 | 73.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,453,068.22 | 100% | 0 | \$0.00 | | 0 |
| 31415U2A4 | | Unavailable | 157 | \$28,558,917.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$28,558,917.30 | 100% | 0 | \$0.00 | | 0 |
| 31415U2B2 | | Unavailable | 110 | \$18,574,827.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$18,574,827.45 | 100% | 0 | \$0.00 | | 0 |
| 31415U2C0 | | Unavailable | 58 | \$8,948,198.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,948,198.03 | 100% | 0 | \$0.00 | | 0 |
| 31415U2D8 | | Unavailable | 9 | \$1,600,591.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,600,591.01 | 100% | 0 | \$0.00 | | 0 |
| 31415U2F3 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,427,918.96 | 56.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,082,099.62 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,510,018.58 | 100% | 0 | \$0.00 | | 0 |
| 31415U2G1 | | TRUSTMARK NATIONAL BANK | 1 | \$34,597.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$34,597.09 | 100% | 0 | \$0.00 | | 0 |
| 31415U2H9 | | WELLS FARGO BANK, N.A. | 40 | \$9,976,877.55 | 48.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$10,720,502.07 | 51.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,697,379.62 | 100% | 0 | \$0.00 | | 0 |
| 31415U2J5 | | WELLS FARGO BANK, N.A. | 29 | \$6,378,363.00 | 50.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,284,981.04 | 49.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$12,663,344.04 | 100% | 0 | \$0.00 | | 0 |
| 31415U2L0 | | Unavailable | 14 | \$2,959,665.08 | 100% | 1 | \$90,739.74 | NA | 0 |
| Total | | | 14 | \$2,959,665.08 | 100% | 1 | \$90,739.74 | | 0 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415U2M8 | Unavailable | 61 | \$11,196,030.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,196,030.46 | 100% | 0 | \$0.00 | | 0 |
| 31415U2N6 | Unavailable | 24 | \$3,638,622.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,638,622.56 | 100% | 0 | \$0.00 | | 0 |
| 31415U2P1 | Unavailable | 14 | \$1,385,190.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,385,190.94 | 100% | 0 | \$0.00 | | 0 |
| 31415U2R7 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$911,552.94 | 84.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$171,027.34 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,082,580.28 | 100% | 0 | \$0.00 | | 0 |
| 31415U2S5 | Unavailable | 10 | \$2,329,040.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,329,040.83 | 100% | 0 | \$0.00 | | 0 |
| 31415U2T3 | Unavailable | 14 | \$2,873,298.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,873,298.44 | 100% | 0 | \$0.00 | | 0 |
| 31415U2U0 | Unavailable | 23 | \$6,268,762.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,268,762.38 | 100% | 0 | \$0.00 | | 0 |
| 31415U2V8 | Unavailable | 166 | \$41,734,245.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$41,734,245.88 | 100% | 0 | \$0.00 | | 0 |
| 31415U2W6 | Unavailable | 86 | \$18,725,433.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$18,725,433.21 | 100% | 0 | \$0.00 | | 0 |
| 31415U2X4 | Unavailable | 42 | \$8,720,366.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,720,366.66 | 100% | 0 | \$0.00 | | 0 |
| 31415U3C9 | Unavailable | 6 | \$1,441,642.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,441,642.59 | 100% | 0 | \$0.00 | | 0 |
| 31415U3D7 | Unavailable | 32 | \$6,703,868.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,703,868.21 | 100% | 0 | \$0.00 | | 0 |
| 31415U3E5 | Unavailable | 16 | \$3,951,195.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,951,195.91 | 100% | 0 | \$0.00 | | 0 |
| 31415U3H8 | Unavailable | 48 | \$14,416,304.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$14,416,304.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415U3J4 | | Unavailable | 205 | \$53,456,882.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$53,456,882.20 | 100% | 0 | \$0.00 | | 0 |
| 31415U3K1 | | Unavailable | 96 | \$26,284,047.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$26,284,047.59 | 100% | 0 | \$0.00 | | 0 |
| 31415U3L9 | | Unavailable | 35 | \$11,263,302.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$11,263,302.07 | 100% | 0 | \$0.00 | | 0 |
| 31415U3S4 | | Unavailable | 11 | \$2,651,839.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,651,839.86 | 100% | 0 | \$0.00 | | 0 |
| 31415U3T2 | | Unavailable | 61 | \$9,952,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$9,952,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31415U3U9 | | Unavailable | 17 | \$2,256,654.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,256,654.64 | 100% | 0 | \$0.00 | | 0 |
| 31415U3Y1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$701,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$701,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415U3Z8 | | NATIONAL CITY MORTGAGE COMPANY | 37 | \$8,300,393.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$8,300,393.42 | 100% | 0 | \$0.00 | | 0 |
| 31415U4A2 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$4,041,222.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,041,222.43 | 100% | 0 | \$0.00 | | 0 |
| 31415U4B0 | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$9,038,310.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,038,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31415U4C8 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$3,413,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,413,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415U4D6 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$2,710,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,710,600.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415U4E4 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,822,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,822,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415U4G9 | WELLS FARGO BANK, N.A. | 4 | \$880,793.65 | 42.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,186,057.32 | 57.38% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,066,850.97 | 100% | 0 | \$0.00 | | 0 |
| 31415U4H7 | WELLS FARGO BANK, N.A. | 6 | \$1,034,234.32 | 38.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,637,372.07 | 61.29% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,671,606.39 | 100% | 0 | \$0.00 | | 0 |
| 31415U5G8 | EMC MORTGAGE CORPORATION | 11 | \$3,042,661.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,042,661.60 | 100% | 0 | \$0.00 | | 0 |
| 31415U5H6 | EMC MORTGAGE CORPORATION | 49 | \$11,573,473.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,573,473.07 | 100% | 0 | \$0.00 | | 0 |
| 31415U5J2 | EMC MORTGAGE CORPORATION | 32 | \$5,639,671.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,639,671.91 | 100% | 0 | \$0.00 | | 0 |
| 31415U5N3 | EMC MORTGAGE CORPORATION | 9 | \$1,417,820.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,417,820.70 | 100% | 0 | \$0.00 | | 0 |
| 31415UX51 | CHASE HOME FINANCE, LLC | 3 | \$374,188.85 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$657,254.03 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,031,442.88 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ42 | THE BRANCH BANKING AND TRUST COMPANY | 55 | \$5,787,164.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,787,164.59 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ67 | Unavailable | 28 | \$4,156,764.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,156,764.51 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ75 | Unavailable | 14 | \$1,746,726.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,746,726.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415UZ83 | Unavailable | 8 | \$1,412,377.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,412,377.66 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ91 | Unavailable | 37 | \$7,070,939.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,070,939.32 | 100% | 0 | \$0.00 | | 0 |
| 31415UZP5 | Unavailable | 10 | \$1,384,479.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,384,479.04 | 100% | 0 | \$0.00 | | 0 |
| 31415UZQ3 | Unavailable | 91 | \$11,012,964.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 91 | \$11,012,964.19 | 100% | 0 | \$0.00 | | 0 |
| 31415UZR1 | Unavailable | 58 | \$6,271,444.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$6,271,444.99 | 100% | 0 | \$0.00 | | 0 |
| 31415VAD7 | NATIONAL CITY MORTGAGE COMPANY | 92 | \$6,261,843.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$6,261,843.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAE5 | NATIONAL CITY MORTGAGE COMPANY | 62 | \$3,820,669.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,820,669.65 | 100% | 0 | \$0.00 | | 0 |
| 31415VAF2 | NATIONAL CITY MORTGAGE COMPANY | 95 | \$9,363,964.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$9,363,964.36 | 100% | 0 | \$0.00 | | 0 |
| 31415VAG0 | NATIONAL CITY MORTGAGE COMPANY | 38 | \$3,731,771.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$3,731,771.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAH8 | NATIONAL CITY MORTGAGE COMPANY | 168 | \$22,056,079.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$22,056,079.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VAJ4 | NATIONAL CITY MORTGAGE COMPANY | 43 | \$5,627,648.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,627,648.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAK1 | | 122 | \$31,117,767.00 | 98.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 2 | \$524,472.43 | 1.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$31,642,239.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VAL9 | | NATIONAL CITY MORTGAGE COMPANY | 28 | \$6,292,355.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,292,355.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VAM7 | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,562,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,562,400.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VD28 | | UNITED SAVINGS BANK FSB | 11 | \$3,076,101.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,076,101.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VD36 | | UNITED SAVINGS BANK FSB | 2 | \$550,880.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$550,880.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VD44 | | UNITED SAVINGS BANK FSB | 7 | \$1,081,749.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,081,749.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VD51 | | UNITED SAVINGS BANK FSB | 6 | \$1,338,015.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,338,015.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VD69 | | UNITED SAVINGS BANK FSB | 4 | \$1,457,871.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,457,871.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VD85 | | WELLS FARGO BANK, N.A. | 60 | \$20,702,446.84 | 28.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$51,566,413.48 | 71.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$72,268,860.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VD93 | | Unavailable | 9 | \$1,458,639.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,458,639.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VDZ5 | | UNITED SAVINGS BANK FSB | 6 | \$1,537,129.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,537,129.59 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31415VEA9 | Unavailable | 5 | \$1,324,053.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,324,053.87 | 100% | 0 | \$0.00 | | 0 |
| 31415VEB7 | Unavailable | 7 | \$1,582,968.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,582,968.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VEC5 | Unavailable | 11 | \$1,133,589.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,133,589.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VED3 | Unavailable | 16 | \$1,337,931.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,337,931.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VEE1 | Unavailable | 29 | \$1,480,929.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,480,929.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VEF8 | Unavailable | 35 | \$1,079,536.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$1,079,536.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VEG6 | Unavailable | 76 | \$1,833,746.82 | 100% | 1 | \$15,450.62 | NA | 0 |
| Total | | 76 | \$1,833,746.82 | 100% | 1 | \$15,450.62 | | 0 |
| 31415VEH4 | Unavailable | 55 | \$1,804,577.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$1,804,577.55 | 100% | 0 | \$0.00 | | 0 |
| 31371N3P8 | 1ST SOURCE BANK | 2 | \$257,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 3 | \$814,796.33 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$985,460.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$181,666.02 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$190,873.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 12 | \$3,017,969.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 16 | \$4,266,700.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$3,039,514.98 | 3.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,995,514.03 | 10.03% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$567,783.68 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 125 | \$29,211,441.51 | 36.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,588,077.33 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 52 | \$12,985,368.00 | 16.28% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,880.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$770,738.43 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,465,927.16 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$920,364.46 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$567,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$386,229.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$9,419,689.44 | 11.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 336 | \$79,751,992.72 | 100% | 0 | \$0.00 | | 0 | |
| 31371N3Q6 | 1ST SOURCE BANK | 26 | \$4,042,943.05 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 7 | \$1,599,430.62 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$420,441.90 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 6 | \$794,151.75 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 3 | \$513,191.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$2,794,272.76 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$5,112,549.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 10 | \$1,994,735.19 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 32 | \$7,552,112.71 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$72,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 81 | \$18,982,900.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$444,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 88 | \$14,798,677.50 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 68 | \$21,944,682.15 | 5.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 34 | \$6,148,235.61 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 593 | \$153,688,942.91 | 37.76% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$640,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 12 | \$1,995,397.20 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 80 | \$17,225,043.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$6,173,578.41 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 57 | \$10,324,584.58 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$357,616.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 555 | \$129,201,006.64 | 31.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,722 | \$406,968,943.65 | 100% | 0 | \$0.00 | | 0 | |
| 31371N3R4 | 1ST SOURCE BANK | 2 | \$286,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$369,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 2 | \$548,410.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$354,451.29 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 7 | \$1,364,398.35 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$2,154,028.65 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 17 | \$2,356,628.92 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 16 | \$3,881,887.30 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$890,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,172,039.13 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37 | \$10,411,704.98 | 10.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 7 | \$1,575,848.73 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 151 | \$36,092,813.14 | 35.46% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 16 | \$2,339,494.68 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$514,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 28 | \$4,996,211.00 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 7 | \$664,548.36 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$852,926.43 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,431,483.44 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$392,830.18 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 4 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 156 | \$27,551,537.69 | 27.06% | 1 | \$215,451.62 | NA | 0 | |
| Total | | 504 | \$101,771,192.27 | 100% | 1 | \$215,451.62 | | 0 | |
| | | | | | | | | | |
| 31371N3S2 | BANK OF AMERICA NA | 1 | \$211,114.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$607,843.97 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 41 | \$6,254,741.72 | 9.42% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 9 | \$907,196.84 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$533,896.38 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | HOLYOKE CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 4 | \$364,909.49 | 0.55% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$336,755.15 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,619,550.13 | 2.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 107 | \$14,859,617.17 | 22.38% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$926,666.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$2,046,698.05 | 3.08% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$409,809.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$94,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$117,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 3 | \$509,205.28 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$36,497,049.30 | 54.96% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$66,387,052.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N3T0 | BANK OF AMERICA NA | 5 | \$894,237.05 | 3.62% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$586,500.00 | 2.37% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$53,120.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$165,899.84 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,071,095.04 | 4.34% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$272,004.29 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,316,802.00 | 5.33% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$420,498.28 | 1.7% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,429,359.77 | 5.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,222,086.37 | 4.95% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 13 | \$2,217,812.35 | 8.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,163,441.83 | 4.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 22 | \$4,212,487.00 | 17.05% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 2 | \$272,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,042,875.25 | 4.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$7,697,647.88 | 31.15% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$24,705,367.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N3U7 | 1ST SOURCE BANK | 6 | \$653,032.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$167,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$350,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 5 | \$525,577.38 | 1% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 7 | \$750,999.13 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,121,743.13 | 5.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$747,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24 | \$4,069,034.00 | 7.71% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$289,311.87 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | GUARANTY BANK F.S.B. | | | | | | | | |
| | HOMESTREET BANK | 11 | \$1,961,400.00 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | \$448,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$4,014,071.51 | 7.61% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,111,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 113 | \$17,849,167.72 | 33.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$258,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,334,333.00 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$284,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,783,849.32 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$216,481.21 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 71 | \$11,397,853.66 | 21.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 346 | \$52,752,654.56 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N3V5 | 1ST SOURCE BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 4 | \$590,806.52 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$476,590.49 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$267,024.30 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,411,383.73 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$287,590.41 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$682,208.34 | 2.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 3 | \$237,320.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$49,831.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$884,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 73 | \$10,542,024.84 | 37.15% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,376,805.00 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$397,167.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$187,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$116,201.64 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$10,614,266.94 | 37.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 221 | \$28,375,420.92 | 100% | 0 | \$0.00 | | 0 | |
| 31371N3W3 | BANK OF AMERICA NA | 153 | \$88,346,128.53 | 14.71% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 140 | \$84,543,412.61 | 14.08% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$555,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$1,082,936.76 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 81 | \$46,307,069.55 | 7.71% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$1,217,394.88 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$1,666,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,403,111.21 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | INDYMAC BANK, FSB | 16 | \$9,513,539.04 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$3,269,590.11 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 27 | \$15,504,853.51 | 2.58% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 14 | \$8,460,853.46 | 1.41% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 16 | \$9,473,458.02 | 1.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 136 | \$80,075,873.79 | 13.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 427 | \$248,075,148.44 | 41.33% | 0 | \$0.00 | NA | 0 |
| Total | | 1,028 | \$600,495,549.91 | 100% | 0 | \$0.00 | | 0 |
| 31371N3X1 | AMTRUST BANK | 1 | \$567,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 128 | \$73,208,225.65 | 5.3% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 109 | \$62,780,625.65 | 4.54% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 6 | \$3,388,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 6 | \$3,350,649.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 78 | \$43,154,412.03 | 3.12% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$1,895,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20 | \$11,863,809.32 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,040,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 14 | \$8,317,450.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 18 | \$10,411,531.94 | 0.75% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,795,038.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$3,497,771.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,494,436.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$19,897,295.47 | 1.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 47 | \$26,550,895.56 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 38 | \$20,558,061.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 33 | \$19,932,996.68 | 1.44% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 635 | \$368,790,145.22 | 26.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1,213 | \$698,849,174.44 | 50.6% | 0 | \$0.00 | NA | 0 |
| Total | | 2,400 | \$1,381,344,370.01 | 100% | 0 | \$0.00 | | 0 |
| 31371N4F9 | 1ST SOURCE BANK | 3 | \$590,049.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 82 | \$10,682,310.19 | 5.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 176 | \$23,465,056.70 | 11.29% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 50 | \$6,798,540.57 | 3.27% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$174,023.24 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 130 | \$17,394,793.72 | 8.37% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$553,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$2,066,390.94 | 0.99% | 1 | \$316,389.08 | NA | 0 |
| | GMAC MORTGAGE, LLC | 6 | \$1,054,854.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,678,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$879,125.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 37 | \$4,937,988.49 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$217,093.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$932,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 21 | \$2,812,104.98 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 23 | \$3,240,383.81 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 24 | \$3,309,320.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,947,977.28 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$336,168.23 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | TRUSTMARK NATIONAL BANK | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$258,463.91 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 29 | \$5,297,618.39 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 28 | \$4,316,080.37 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 134 | \$20,608,667.61 | 9.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 595 | \$93,102,703.75 | 44.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,402 | \$207,764,514.95 | 100% | 1 | \$316,389.08 | | 0 | |
| | | | | | | | | | |
| 31371N4H5 | 1ST SOURCE BANK | 1 | \$255,437.68 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 41 | \$6,524,373.60 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 366 | \$55,738,329.30 | 23.75% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 32 | \$5,064,669.37 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$130,478.55 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 239 | \$38,664,376.12 | 16.47% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 15 | \$2,670,543.69 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,645,976.85 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$565,447.06 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 21 | \$3,339,746.90 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$225,890.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$584,579.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,173,258.60 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$165,631.58 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$968,513.03 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$134,712.11 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 34 | \$7,436,238.37 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | | 22 | \$3,403,743.36 | 1.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 13 | \$2,356,025.53 | 1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 542 | \$100,654,679.49 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,371 | \$234,702,650.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N4J1 | | BANK OF AMERICA NA | 6 | \$991,104.98 | 4.73% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 54 | \$9,951,463.41 | 47.48% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$240,565.59 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$109,751.17 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$98,762.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$414,400.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 5 | \$631,206.07 | 3.01% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$673,506.77 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,848,282.35 | 37.45% | 1 | \$278,695.84 | NA | 0 |
| Total | | | 105 | \$20,959,042.93 | 100% | 1 | \$278,695.84 | | 0 |
| | | | | | | | | | |
| 31371N4K8 | | COUNTRYWIDE BANK, FSB | 67 | \$17,389,766.00 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$598,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 2 | \$591,860.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,328,803.29 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 9 | \$2,110,709.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 21 | \$5,742,127.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 192 | \$48,613,024.90 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$76,791,290.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N4L6 | | BANK OF AMERICA NA | 25 | \$13,821,246.62 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 16 | \$9,148,985.61 | 3.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | CHEVY CHASE BANK FSB | 1 | \$693,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$3,552,250.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$471,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$2,153,460.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$480,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$2,362,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 2 | \$1,201,331.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$1,762,084.78 | 0.68% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$4,940,542.44 | 1.9% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$1,707,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 11 | \$6,704,405.82 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 65 | \$37,104,455.39 | 14.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 303 | \$173,821,788.12 | 66.86% | 0 | \$0.00 | NA | 0 |
| Total | | 455 | \$259,923,800.25 | 100% | 0 | \$0.00 | | 0 |
| 31371N4M4 | BANK OF AMERICA NA | 9 | \$629,215.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 259 | \$28,274,009.29 | 25.58% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 18 | \$1,468,368.51 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 264 | \$29,662,552.85 | 26.84% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$34,338.68 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 19 | \$1,484,422.57 | 1.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$232,260.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$456,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$292,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$400,217.56 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 13 | \$1,841,205.52 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$586,047.65 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 50 | \$8,124,614.05 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 258 | \$37,027,308.36 | 33.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 907 | \$110,512,661.08 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4N2 | AMTRUST BANK | 1 | \$128,592.48 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$1,032,551.13 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$746,536.82 | 5.65% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$449,420.44 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$189,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,626,036.30 | 19.87% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$166,269.17 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,215,231.00 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$553,295.69 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$134,362.87 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$5,977,138.32 | 45.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$13,218,434.22 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4P7 | BANK OF AMERICA NA | 11 | \$1,364,919.44 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 163 | \$13,663,505.97 | 23.48% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 28 | \$2,808,780.19 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 59 | \$5,626,643.00 | 9.67% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$94,412.40 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIFTH THIRD BANK | 10 | \$651,370.96 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 3 | \$412,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,897,978.67 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 14 | \$1,294,926.65 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,489,077.24 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$681,792.38 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 15 | \$1,513,170.44 | 2.6% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 15 | \$1,766,034.56 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 34 | \$2,542,879.93 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 205 | \$22,383,230.79 | 38.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 595 | \$58,191,522.62 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N4Q5 | BANK OF AMERICA NA | 41 | \$4,030,815.55 | 10.18% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | \$681,563.46 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 20 | \$1,708,483.44 | 4.32% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$331,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | \$488,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 1 | \$196,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$899,223.99 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$421,647.72 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 7 | \$954,373.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$652,815.99 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$241,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$340,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 3 | \$577,232.41 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 57 | \$6,518,498.10 | 16.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 144 | \$21,490,408.21 | 54.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 310 | \$39,582,011.87 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4R3 | AMTRUST BANK | 1 | \$520,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | INDYMAC BANK, FSB | 1 | \$579,339.13 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$1,927,750.00 | 13.68% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 1 | \$575,100.00 | 4.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$10,489,864.10 | 74.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$14,092,053.23 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4S1 | BANK OF AMERICA NA | 17 | \$9,390,512.68 | 21.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 7 | \$4,922,895.31 | 11.24% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$705,486.73 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$727,132.02 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$475,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 7 | \$4,717,602.22 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 37 | \$22,876,803.29 | 52.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 71 | \$43,816,332.25 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4T9 | BANK OF AMERICA NA | 7 | \$3,679,397.91 | 5.49% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | \$5,354,700.00 | 7.99% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 7 | \$4,429,651.07 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$726,991.56 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$536,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$1,711,250.00 | 2.55% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WELLS FARGO BANK, N.A. | 23 | \$13,906,048.19 | 20.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$36,705,687.05 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$67,050,225.78 | 100% | 0 | \$0.00 | | 0 |
| 31371N4U6 | BANK OF AMERICA NA | 1 | \$26,948.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 8 | \$511,900.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$168,900.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$59,816.80 | 0.74% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 6 | \$666,679.20 | 8.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,300,786.61 | 16.11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$184,768.30 | 2.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$222,807.93 | 2.76% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$180,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 2 | \$174,776.10 | 2.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$239,607.40 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$4,259,294.29 | 52.74% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$8,076,284.82 | 100% | 0 | \$0.00 | | 0 |
| 31371N4V4 | COUNTRYWIDE BANK, FSB | 2 | \$1,053,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$528,237.60 | 2.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$18,584,745.38 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$20,166,482.98 | 100% | 0 | \$0.00 | | 0 |
| 31371N4W2 | BANK OF AMERICA NA | 2 | \$447,809.01 | 11.53% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,847.16 | 3.58% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$334,651.13 | 8.62% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE | 1 | \$216,000.00 | 5.56% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 12 | \$2,745,735.64 | 70.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$3,883,042.94 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4X0 | BANK OF AMERICA NA | 2 | \$369,233.92 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 2 | \$427,428.99 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 20 | \$4,668,858.55 | 17.23% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$154,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$648,728.81 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 81 | \$20,821,853.38 | 76.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$27,090,753.65 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4Y8 | COUNTRYWIDE BANK, FSB | 44 | \$9,439,475.00 | 21.34% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$388,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$650,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 4 | \$872,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 7 | \$1,489,300.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 2 | \$389,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 124 | \$31,013,686.61 | 70.09% | 0 | \$0.00 | NA | 0 | |
| Total | | 184 | \$44,242,461.61 | 100% | 0 | \$0.00 | | 0 | |
| 31371N4Z5 | CHASE HOME FINANCE, LLC | 56 | \$11,175,561.21 | 18.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 39 | \$8,215,449.93 | 13.47% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 60 | \$9,477,254.49 | 15.54% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 9 | \$1,347,662.56 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 11 | \$2,353,230.22 | 3.86% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 20 | \$5,133,787.10 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$23,275,631.04 | 38.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 296 | \$60,978,576.55 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371N5A9 | BANK OF AMERICA NA | 3 | \$912,900.00 | 4.39% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 22 | \$6,566,346.21 | 31.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$199,600.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$233,987.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$562,400.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$12,330,382.20 | 59.27% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,805,615.41 | 100% | 0 | \$0.00 | | 0 |
| 31371N5B7 | BANK OF AMERICA NA | 40 | \$3,418,423.90 | 22.97% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$201,779.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$169,600.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$151,150.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$31,940.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$241,557.35 | 1.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$71,993.75 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 1 | \$75,001.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 14 | \$969,294.77 | 6.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,554,355.42 | 64.19% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$14,885,096.53 | 100% | 0 | \$0.00 | | 0 |
| 31371N5D3 | WELLS FARGO BANK, N.A. | 11 | \$7,079,806.00 | 50.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$6,887,450.00 | 49.31% | 1 | \$512,413.07 | NA | 0 |
| Total | | 23 | \$13,967,256.00 | 100% | 1 | \$512,413.07 | | 0 |
| 31371N5E1 | WELLS FARGO BANK, N.A. | 14 | \$8,898,934.57 | 39.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$13,580,600.00 | 60.41% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$22,479,534.57 | 100% | 0 | \$0.00 | | 0 |
| 31371N5F8 | | 5 | \$1,114,270.03 | 5.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| | | CITIMORTGAGE, INC. | 2 | \$446,729.73 | 2.2% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 9 | \$1,730,488.14 | 8.52% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$199,921.08 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 1 | \$133,944.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$700,265.01 | 3.45% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$768,150.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | | WASHINGTON MUTUAL BANK | 1 | \$231,920.49 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$14,976,520.19 | 73.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,302,209.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N5G6 | | BANK OF AMERICA NA | 4 | \$699,188.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 5 | \$1,102,900.00 | 16.79% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$523,020.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,244,686.82 | 64.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,569,794.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31371N5U5 | | BANK OF AMERICA NA | 7 | \$1,206,000.96 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 31 | \$2,649,992.27 | 16.6% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 18 | \$851,668.95 | 5.33% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$109,337.83 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 9 | \$732,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$301,500.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$169,475.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$59,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE, FSB | 2 | \$453,000.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 55 | \$3,414,905.67 | 21.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$5,929,674.25 | 37.14% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$15,967,454.93 | 100% | 0 | \$0.00 | | 0 |
| 31371N5X9 | CITIMORTGAGE, INC. | 3 | \$305,616.52 | 21.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$174,454.93 | 12.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$945,646.37 | 66.32% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,425,717.82 | 100% | 0 | \$0.00 | | 0 |
| 31371N6B6 | COUNTRYWIDE BANK, FSB | 47 | \$5,536,650.70 | 87.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$759,245.53 | 12.06% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,295,896.23 | 100% | 0 | \$0.00 | | 0 |
| 31371N6F7 | COUNTRYWIDE BANK, FSB | 4 | \$1,143,461.92 | 58.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$817,998.66 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,961,460.58 | 100% | 0 | \$0.00 | | 0 |
| 31371PFE5 | CHASE HOME FINANCE, LLC | 5 | \$1,029,541.89 | 5.31% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$959,739.73 | 4.95% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$537,972.15 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON MUTUAL BANK | 11 | \$2,050,781.84 | 10.57% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,446,274.37 | 7.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$13,375,696.01 | 68.94% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$19,400,005.99 | 100% | 0 | \$0.00 | | 0 |
| 31371PFJ4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,000.00 | 12.6% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$334,089.65 | 16.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,400,608.82 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,984,698.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PFM7 | | CHASE HOME FINANCE, LLC | 3 | \$397,559.25 | 26.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,103,248.49 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,500,807.74 | 100% | 0 | \$0.00 | | 0 |
| 31371PFN5 | | WELLS FARGO BANK, N.A. | 2 | \$326,490.00 | 21.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,167,290.86 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,493,780.86 | 100% | 0 | \$0.00 | | 0 |
| 31371PFP0 | | CHASE HOME FINANCE, LLC | 6 | \$757,968.60 | 22.21% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$477,017.06 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,178,293.94 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,413,279.60 | 100% | 0 | \$0.00 | | 0 |
| 31371PFQ8 | | WACHOVIA MORTGAGE, FSB | 5 | \$954,459.45 | 47.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,073,113.96 | 52.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,027,573.41 | 100% | 0 | \$0.00 | | 0 |
| 31371PFR6 | | CITIMORTGAGE, INC. | 1 | \$182,895.50 | 29.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$431,553.60 | 70.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$614,449.10 | 100% | 0 | \$0.00 | | 0 |
| 31371PFS4 | | BANK OF AMERICA NA | 1 | \$94,412.47 | 6.7% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 3 | \$343,440.76 | 24.36% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$115,000.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$857,063.12 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,409,916.35 | 100% | 0 | \$0.00 | | 0 |
| 31371PFT2 | | CHASE HOME FINANCE, LLC | 1 | \$95,904.43 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$768,183.23 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$864,087.66 | 100% | 0 | \$0.00 | | 0 |
| 31371PFU9 | | BANK OF AMERICA NA | 2 | \$214,560.00 | 21.63% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$97,911.40 | 9.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$679,541.86 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$992,013.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371PFW5 | | Unavailable | 4 | \$472,465.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$472,465.77 | 100% | 0 | \$0.00 | | 0 |
| 31407QFK7 | | SUNTRUST MORTGAGE INC. | 44 | \$10,443,315.18 | 40.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,073,973.26 | 59.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,517,288.44 | 100% | 0 | \$0.00 | | 0 |
| 31407QFR2 | | SUNTRUST MORTGAGE INC. | 27 | \$6,193,185.76 | 51.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,764,592.08 | 48.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,957,777.84 | 100% | 0 | \$0.00 | | 0 |
| 31410PKS1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,002,235.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,002,235.32 | 100% | 0 | \$0.00 | | 0 |
| 31410PKU6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,008,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,008,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31411HKM1 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$833,751.11 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,231,355.84 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,065,106.95 | 100% | 0 | \$0.00 | | 0 |
| 31411HKN9 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$820,380.14 | 52.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$738,726.73 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,559,106.87 | 100% | 0 | \$0.00 | | 0 |
| 31411JEJ1 | | POPULAR MORTGAGE, INC. | 18 | \$2,068,296.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,068,296.47 | 100% | 0 | \$0.00 | | 0 |
| 31411JEK8 | | POPULAR MORTGAGE, INC. | 37 | \$5,321,327.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,321,327.64 | 100% | 0 | \$0.00 | | 0 |
| 31411JEL6 | | POPULAR MORTGAGE, INC. | 15 | \$1,844,300.00 | 80.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$449,591.26 | 19.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,293,891.26 | 100% | 0 | \$0.00 | | 0 |
| 31411JEM4 | | | 30 | \$3,741,820.31 | 92.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | POPULAR MORTGAGE, INC. | | | | | | | | |
| | | Unavailable | 1 | \$320,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 31 | \$4,061,820.31 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEN2 | | POPULAR MORTGAGE, INC. | 62 | \$9,059,613.09 | 97.87% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$197,243.80 | 2.13% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$9,256,856.89 | 100% | 0 | \$0.00 | | 0 | |
| 31411JEP7 | | POPULAR MORTGAGE, INC. | 71 | \$9,673,755.31 | 95.32% | 1 | \$73,395.25 | NA | 1 | \$ |
| | | Unavailable | 4 | \$475,311.60 | 4.68% | 0 | \$0.00 | NA | 0 | |
| Total | | | 75 | \$10,149,066.91 | 100% | 1 | \$73,395.25 | | 1 | \$ |
| 31411JES1 | | POPULAR MORTGAGE, INC. | 9 | \$1,003,017.29 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,003,017.29 | 100% | 0 | \$0.00 | | 0 | |
| 31411U5N7 | | Unavailable | 23 | \$4,334,095.09 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,334,095.09 | 100% | 0 | \$0.00 | | 0 | |
| 31411U5P2 | | Unavailable | 23 | \$4,240,448.93 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 23 | \$4,240,448.93 | 100% | 0 | \$0.00 | | 0 | |
| 31411U5R8 | | Unavailable | 7 | \$1,250,988.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 7 | \$1,250,988.74 | 100% | 0 | \$0.00 | | 0 | |
| 31411U5T4 | | Unavailable | 5 | \$1,067,839.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 5 | \$1,067,839.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412GU58 | | CHARTER BANK | 7 | \$1,107,030.60 | 78.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$299,706.46 | 21.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,406,737.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412GU66 | | CHARTER BANK | 3 | \$385,798.65 | 25.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 9 | \$1,123,689.05 | 74.44% | 0 | \$0.00 | NA | 0 | |
| Total | | | 12 | \$1,509,487.70 | 100% | 0 | \$0.00 | | 0 | |
| 31412HXH7 | | REGIONS BANK | 32 | \$6,132,944.27 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$6,132,944.27 | 100% | 0 | \$0.00 | | 0 | |
| 31412HXJ3 | | REGIONS BANK | 13 | \$3,187,357.77 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,187,357.77 | 100% | 0 | \$0.00 | | 0 | |
| 31412HXX0 | | REGIONS BANK | 22 | \$1,515,224.97 | 100% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 22 | \$1,515,224.97 | 100% | 0 | \$0.00 | | 0 |
| 31412HXL8 | | REGIONS BANK | 21 | \$2,034,323.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,034,323.83 | 100% | 0 | \$0.00 | | 0 |
| 31412HXP9 | | REGIONS BANK | 14 | \$1,868,136.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,868,136.48 | 100% | 0 | \$0.00 | | 0 |
| 31412HXQ7 | | REGIONS BANK | 5 | \$1,130,433.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,130,433.07 | 100% | 0 | \$0.00 | | 0 |
| 31412HXR5 | | REGIONS BANK | 15 | \$1,017,882.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,017,882.35 | 100% | 0 | \$0.00 | | 0 |
| 31412HXS3 | | REGIONS BANK | 12 | \$1,367,858.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,367,858.16 | 100% | 0 | \$0.00 | | 0 |
| 31412NC20 | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$129,893.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 1 | \$78,966.69 | 0.41% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$459,550.74 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$63,944.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$50,317.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 15 | \$883,654.04 | 4.6% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 9 | \$606,614.20 | 3.16% | 1 | \$58,754.98 | NA | 0 |
| | | BANK MUTUAL | 1 | \$69,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | \$60,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | BANK OF QUINCY | 1 | \$50,507.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 3 | \$92,235.72 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | CARDINAL COMMUNITY CREDIT UNION | 1 | \$37,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 7 | \$425,573.32 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$47,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$80,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE | 5 | \$289,901.07 | 1.51% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$61,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$36,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$80,931.95 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$43,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL STATE BANK | 1 | \$27,946.25 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$175,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITYONE BANK, N.A. | 1 | \$79,934.43 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$161,646.90 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$68,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$148,517.58 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | DRYADES SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$231,783.39 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$129,050.64 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$71,191.60 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$84,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | \$38,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$57,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$122,874.62 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$201,993.11 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$76,847.65 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|-----------------------------------|----|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$145,295.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$81,537.91 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$73,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 15 | \$836,480.36 | 4.36% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$82,561.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$49,960.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$50,914.05 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$161,612.38 | 0.84% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$53,955.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 7 | \$479,091.92 | 2.49% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,958.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$325,230.14 | 1.69% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$64,347.22 | 0.34% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$82,330.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$460,633.48 | 2.4% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$71,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 2 | \$118,950.43 | 0.62% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$81,130.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$83,131.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 2 | \$48,204.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK | 1 | \$53,954.64 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$29,076.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,944.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 2 | \$147,239.51 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LAKE AREA BANK | 1 | \$81,433.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$153,969.16 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MACKINAC SAVINGS BANK | 2 | \$59,931.34 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$107,597.51 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$80,682.16 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$85,875.23 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$277,923.97 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,687.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$64,945.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$71,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$76,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$150,295.62 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$80,483.98 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$212,321.88 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$135,289.01 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$176,163.82 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$228,903.93 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$127,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 2 | \$151,870.69 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$184,147.89 | 0.96% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|-------------|----|---|
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$70,504.96 | 0.37% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 3 | \$129,251.62 | 0.67% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$334,541.96 | 1.74% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$122,734.75 | 0.64% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$107,923.21 | 0.56% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 4 | \$227,601.22 | 1.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,967.21 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$45,561.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$56,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$61,052.34 | 0.32% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$35,971.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$132,974.67 | 0.69% | 1 | \$72,743.96 | NA | 1 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$37,969.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$99,817.46 | 0.52% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$121,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$129,900.42 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$143,879.02 | 0.75% | 0 | \$0.00 | NA | 0 |
| | 2 | \$82,583.90 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$75,698.39 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$59,949.59 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 1 | \$65,944.55 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$81,681.32 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$79,607.95 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$707,433.26 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$4,094,100.37 | 21.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 313 | \$19,264,641.00 | 100% | 2 | \$131,498.94 | | 1 | \$ |
| 31412NC38 | FIRST PLACE BANK | 1 | \$153,583.04 | 8.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$149,880.05 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$176,851.29 | 10.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,266,670.31 | 72.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,746,984.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412NC46 | BANK OF AMERICA NA | 1 | \$332,739.22 | 9.79% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$649,000.00 | 19.09% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$288,360.00 | 8.48% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$455,852.46 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 2 | \$834,000.00 | 24.53% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,331.55 | 5.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$639,466.42 | 18.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,399,749.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412NC53 | AMARILLO NATIONAL BANK | 1 | \$299,004.71 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$218,065.73 | 1.79% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|---|----------------|--------|---|--------|----|---|
| ASSOCIATED BANK, NA | 1 | \$181,197.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$549,815.67 | 4.52% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$275,268.55 | 2.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$219,669.79 | 1.8% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$177,675.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$199,336.47 | 1.64% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$309,876.95 | 2.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$187,845.90 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$212,740.47 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$494,700.17 | 4.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$226,818.47 | 1.86% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$225,150.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$184,155.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 5 | \$1,220,745.03 | 10.03% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,656.06 | 1.89% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$213,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$232,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$269,556.07 | 2.21% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$237,300.47 | 1.95% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$214,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$216,408.81 | 1.78% | 0 | \$0.00 | NA | 0 |
| | 1 | \$224,950.00 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | Unavailable | 19 | \$5,154,817.97 | 42.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$12,175,955.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412NC61 | ASSOCIATED BANK, NA | 2 | \$467,212.26 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$292,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | BENJAMIN FRANKLIN BANK | 1 | \$212,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$188,641.38 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$416,658.18 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$231,627.84 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$240,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$187,350.06 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$350,504.34 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$215,822.94 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$179,852.46 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,827.27 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 10 | \$2,955,669.81 | 24.19% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$398,061.44 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$652,660.78 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$208,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$192,859.98 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$315,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$449,621.95 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$192,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | RABOBANK, N.A. | 3 | \$1,096,086.91 | 8.97% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$357,199.66 | 2.92% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$303,513.05 | 2.48% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,329.87 | 1.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,062,965.74 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,220,465.92 | 100% | 0 | \$0.00 | | 0 |
| 31412NC79 | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,816,799.99 | 44.06% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$1,039,147.51 | 25.2% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 10.11% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$850,635.39 | 20.63% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$4,123,582.89 | 100% | 0 | \$0.00 | | 0 |
| 31412NC87 | FIRST NATIONAL BANK OF OMAHA | 2 | \$266,981.21 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$272,573.52 | 1.61% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$134,892.03 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,302,036.33 | 13.61% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$278,277.40 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 96 | \$12,977,608.01 | 76.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$683,005.93 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$16,915,374.43 | 100% | 0 | \$0.00 | | 0 |
| 31412NC95 | ARVEST MORTGAGE COMPANY | 1 | \$160,050.00 | 1.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$322,035.31 | 2.88% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$627,190.02 | 5.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,096,875.41 | 18.73% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$170,885.26 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$149,877.05 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$6,873,317.91 | 61.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$942,987.04 | 7.08% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$11,343,218.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NCF1 | ALERUS FINANCIAL | 1 | \$167,586.08 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$417,321.05 | 3.57% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$172,625.88 | 1.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$356,714.11 | 3.05% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$388,571.13 | 3.33% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$407,548.13 | 3.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$371,174.11 | 3.18% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$317,694.43 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$99,645.02 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$155,434.42 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$253,086.99 | 2.17% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$49,822.50 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$119,569.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$283,977.56 | 2.43% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | \$471,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$67,753.46 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$297,440.38 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$159,070.31 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$219,210.75 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$301,790.76 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$78,419.86 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$415,519.72 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$105,742.13 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$156,243.39 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$149,467.52 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$93,458.60 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,274.90 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$248,713.97 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK AND TRUST | 1 | \$109,605.37 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$487,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$79,716.01 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$111,104.19 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$101,258.75 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$285,966.07 | 2.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 22 | \$3,977,772.14 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$11,676,799.19 | 100% | 0 | \$0.00 | | 0 |
| 31412NCH7 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$157,953.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,054,686.84 | 1.9% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,281,054.62 | 4.11% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$132,314.12 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 310 | \$52,216,638.40 | 93.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 327 | \$55,842,647.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NCK0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$1,536,829.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,536,829.02 | 100% | 0 | \$0.00 | | 0 |
| 31412NCL8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 97 | \$18,805,677.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$18,805,677.86 | 100% | 0 | \$0.00 | | 0 |
| 31412NCM6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$158,447.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 13 | \$3,464,647.69 | 3.93% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$329,116.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,562,656.14 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 1 | \$99,660.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$67,666.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$92,679.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,308.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$539,508.76 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALPINE BANK OF ILLINOIS | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$584,317.64 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 15 | \$2,080,507.96 | 2.36% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$471,815.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,902,823.01 | 2.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$522,211.07 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$124,570.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$561,929.42 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$483,265.05 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$77,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,518.68 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$492,608.28 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 27 | \$2,964,964.81 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$154,472.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$2,732,436.15 | 3.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$128,053.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$176,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$69,756.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,574.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$273,029.79 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$897,307.90 | 1.02% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAY FEDERAL CREDIT UNION | 1 | \$128,551.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$127,564.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$79,721.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$99,656.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 5 | \$449,434.79 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,669,985.87 | 1.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$514,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$312,632.77 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$620,819.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 4 | \$432,718.85 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$724,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$455,497.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$597,469.97 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$108,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$168,163.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$176,777.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$66,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$373,121.07 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$305,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | | | | | | | |
| | CORTRUST BANK | 4 | \$259,556.10 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$487,565.87 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$42,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$86,258.89 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$84,707.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$174,506.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,206,820.06 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$53,812.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$405,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$140,997.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$83,903.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,077,247.85 | 2.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$868,453.92 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$134,530.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$62,785.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$101,872.77 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK | 3 | \$398,280.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 9 | \$1,540,639.49 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,260.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$415,596.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$311,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$759,831.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$131,605.53 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$63,682.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$135,527.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$158,015.20 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$650,870.05 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$74,222.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$445,073.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$178,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 44 | \$7,903,998.10 | 8.97% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$74,744.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$107,692.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$117,682.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,086,352.53 | 1.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,348,562.76 | 1.53% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$194,329.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$237,647.40 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| HEARTLAND CREDIT UNION | 1 | \$33,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$52,200.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$54,812.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 4 | \$713,065.79 | 0.81% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$72,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$111,623.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 3 | \$449,655.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$378,951.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$324,754.28 | 0.37% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$662,734.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 6 | \$761,685.39 | 0.86% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,410.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$244,148.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK | 1 | \$124,570.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 2 | \$575,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK | 1 | \$83,910.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 4 | \$746,117.63 | 0.85% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$252,153.70 | 0.29% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$69,019.75 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$352,761.11 | 0.4% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 2 | \$125,721.29 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MEMBERS MORTGAGE SERVICES, LLC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$282,934.01 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 3 | \$165,928.03 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$52,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$91,683.65 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$89,687.21 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$73,247.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$485,283.22 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$220,020.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NORTHMARK BANK | 1 | \$79,460.05 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$442,040.36 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$157,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$37,171.74 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$70,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$134,545.61 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$50,228.54 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$84,461.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$126,309.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$274,044.27 | 0.31% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POPULAR MORTGAGE, INC. | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$116,278.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,017,546.63 | 2.29% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$250,625.95 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$89,687.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$1,571,153.42 | 1.78% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$415,566.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$180,871.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 7 | \$537,016.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$388,149.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$114,803.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$230,665.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$377,428.45 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$46,838.38 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$39,863.92 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$40,363.68 | 0.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,781.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK AND TRUST | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$101,117.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$520,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$784,986.10 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,810.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$364,495.12 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$327,591.05 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$79,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$119,596.09 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 3 | \$993,664.57 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$64,778.86 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$57,802.68 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 3 | \$323,216.07 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$89,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 3 | \$320,700.07 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$143,510.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$148,980.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$346,529.13 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$149,478.70 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$155,472.44 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$205,741.44 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$194,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 5 | \$437,352.33 | 0.5% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$129,949.70 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$494,954.73 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 3 | \$275,054.90 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$65,247.05 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$398,609.86 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$54,810.88 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 96 | \$10,958,243.31 | 12.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 649 | \$88,407,979.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NCN4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 138 | \$11,300,472.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$11,300,472.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NCP9 | ARVEST MORTGAGE COMPANY | 11 | \$925,123.81 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$683,387.11 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$605,312.29 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,030,980.52 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 157 | \$25,123,936.34 | 12.43% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 6 | \$1,244,133.56 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$228,229.21 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,922 | \$171,024,685.16 | 84.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$1,870,609.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,131 | \$202,736,397.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NCQ7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$30,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$110,032.43 | 2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | ALPINE BANK OF ILLINOIS | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$161,193.03 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$89,173.22 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,783.55 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$253,366.85 | 4.62% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$146,050.25 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$90,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$66,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$76,746.32 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,759.51 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$41,756.75 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$79,736.44 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,735.31 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$98,425.15 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$54,937.42 | 1% | 0 | \$0.00 | NA | 0 | |
| | EXCHANGE STATE BANK | 1 | \$58,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$41,861.63 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$31,893.44 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$162,365.11 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$30,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$290,556.13 | 5.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | FREMONT BANK | 4 | \$185,506.78 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$69,774.31 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,750.25 | 1.36% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,295.54 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$113,122.04 | 2.06% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$37,873.46 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$103,986.10 | 1.89% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$59,798.04 | 1.09% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$116,610.27 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$35,787.68 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$52,823.51 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$69,766.90 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$50,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$47,845.24 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$53,820.18 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$32,691.95 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$73,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$79,475.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$113,726.24 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$134,101.23 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,980.06 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$39,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$9,569.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$40,366.57 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$75,147.61 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$75,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$42,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$47,841.86 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$31,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$39,866.80 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 20 | \$1,010,759.99 | 18.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$5,489,359.20 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCR5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$497,000.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,696.73 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$272,294.24 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$149,503.70 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$142,521.98 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$149,500.50 | 1.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|--------|---|--------|----|---|
| | CITIZENS BANK | 2 | \$221,510.84 | 1.78% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$188,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$107,640.36 | 0.87% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$99,667.71 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$95,683.74 | 0.77% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$101,261.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,137,228.11 | 17.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$103,657.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$564,462.25 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$108,384.29 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$581,065.72 | 4.68% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$146,763.37 | 1.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$239,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$99,674.08 | 0.8% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$415,611.38 | 3.35% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,567.10 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$199,667.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$88,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,610.76 | 1.43% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$119,704.34 | 0.96% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$281,060.94 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$275,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,115.38 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$149,505.84 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$109,645.35 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$126,187.39 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$165,957.36 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,882.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$121,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$102,863.66 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 4 | \$596,013.61 | 4.8% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$159,467.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$263,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,085,258.68 | 16.83% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,417,335.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NCS3 | ARVEST MORTGAGE COMPANY | 6 | \$305,671.54 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$46,250.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$433,570.46 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$1,381,724.07 | 3.06% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$200,566.19 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$44,851.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 884 | \$42,617,373.76 | 94.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$349,372.83 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 938 | \$45,379,381.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NCT1 | ARVEST MORTGAGE COMPANY | 5 | \$657,450.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$99,667.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$850,378.53 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$1,501,620.90 | 4.56% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$334,138.57 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 241 | \$28,754,821.49 | 87.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,062,222.51 | 2.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 272 | \$33,260,299.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCU8 | INTERNATIONAL BANK OF COMMERCE | 1 | \$318,979.40 | 23.42% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,432.10 | 13.18% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$95,693.81 | 7.03% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$158,600.00 | 11.65% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$248,023.54 | 18.21% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$120,000.00 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$241,031.18 | 17.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,361,760.03 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCV6 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$119,617.27 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$397,026.67 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 45 | \$4,892,545.93 | 90.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$5,409,189.87 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCY0 | ADDISON AVENUE FEDERAL CREDIT | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$264,100.68 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$296,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$273,401.66 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$145,880.32 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$978,781.46 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$401,583.61 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$126,820.61 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$274,703.28 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$134,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,257,667.04 | 8.81% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,383.78 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,428.36 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$278,674.84 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 1 | \$144,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,129.30 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$136,170.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$285,559.89 | 2% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$261,282.86 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$124,894.98 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$398,772.60 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 8 | \$1,099,680.94 | 7.7% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$127,100.77 | 0.89% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INDEPENDENT NATIONAL BANK | 1 | \$145,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$287,708.37 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$287,749.71 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$132,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$125,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$143,079.70 | 1% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,889.34 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$290,480.61 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$137,687.04 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,865.09 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,333.80 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$131,889.10 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$147,835.70 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$142,600.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$126,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,450.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$126,593.56 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$137,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | Unavailable | 24 | \$3,223,805.44 | 22.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 104 | \$14,279,484.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412NCZ7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$173,107.98 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,788.92 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$330,634.69 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$155,360.36 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$166,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$474,192.36 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$174,453.31 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$166,113.72 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$171,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$661,594.01 | 6.52% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$162,263.57 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$158,869.67 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$155,072.78 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 2 | \$309,066.24 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$324,726.96 | 3.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$152,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$149,877.05 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$169,261.15 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$492,399.53 | 4.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$156,750.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$169,857.18 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$156,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,864.75 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$164,350.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$163,872.06 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$157,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$156,118.73 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$314,735.34 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$156,871.30 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$172,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$158,450.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$167,862.29 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$2,720,460.05 | 25.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 64 | \$10,306,074.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412ND29 | FIRST NATIONAL BANK OF OMAHA | 3 | \$143,657.51 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$167,536.99 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 16 | \$1,155,659.55 | 18.99% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 68 | \$4,620,239.86 | 75.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$6,087,093.91 | 100% | 0 | \$0.00 | | 0 | |
| 31412ND37 | | 2 | \$336,364.17 | 0.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL CITY MORTGAGE COMPANY | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 34 | \$8,580,123.29 | 23.05% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 146 | \$28,314,697.86 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$37,231,185.32 | 100% | 0 | \$0.00 | | 0 |
| 31412ND45 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$203,490.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,144,058.84 | 12.75% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 18 | \$4,028,588.63 | 44.91% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$233,044.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 11 | \$3,361,204.30 | 37.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,970,385.77 | 100% | 0 | \$0.00 | | 0 |
| 31412ND60 | | ADVANTAGE BANK | 1 | \$73,535.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$82,329.06 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,933.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 4 | \$236,509.13 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 3 | \$209,863.07 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$303,266.33 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 13 | \$765,827.53 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 3 | \$223,937.14 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$138,715.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$71,936.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$79,927.68 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK OF ST. PAUL | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$62,741.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$408,437.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$2,375,284.73 | 6.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$733,961.29 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$76,928.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$196,875.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$71,836.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$68,338.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$120,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$75,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$19,960.43 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$131,430.26 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$144,988.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$316,553.92 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$107,407.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$195,774.82 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$503,351.73 | 1.33% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$122,363.49 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$54,950.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$193,881.23 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$81,629.66 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,077,965.16 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$47,459.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$144,869.94 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$77,428.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 2 | \$148,858.16 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 10 | \$678,324.24 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,933.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$389,071.34 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$58,746.84 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$57,950.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$446,476.97 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$144,936.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$149,712.40 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$79,925.90 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$444,140.68 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 4 | \$217,104.07 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$67,391.93 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|--------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$56,739.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$147,406.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$64,682.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 2 | \$135,541.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$74,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$71,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$65,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$787,908.02 | 2.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,337.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$72,934.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$185,093.24 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$91,961.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$214,804.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$637,529.31 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$47,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$59,881.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$212,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,142.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$78,928.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 19 | \$1,023,625.16 | 2.7% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$38,968.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$262,336.75 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$146,918.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$61,759.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$184,856.43 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$331,858.98 | 0.88% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$69,537.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$73,933.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 2 | \$136,028.35 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,945.76 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$187,378.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$289,266.69 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$67,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$37,567.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 6 | \$371,789.60 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$59,945.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$180,955.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | HONOR CREDIT UNION | | | | | | | | |
| | HONOR STATE BANK | 1 | \$81,528.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$55,951.79 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 4 | \$248,788.36 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$304,699.79 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$83,975.84 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$39,962.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$148,542.18 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | LA SALLE STATE BANK | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$151,684.60 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$315,280.73 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$140,926.24 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$143,831.27 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$194,171.82 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$131,289.45 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$195,652.56 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$403,037.44 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$79,924.10 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$83,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 5 | \$291,015.81 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$57,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 5 | \$277,814.22 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$81,428.10 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$97,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,931.12 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,927.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST GEORGIA BANK | 1 | \$38,966.43 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$188,236.72 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$79,927.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$135,833.71 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$31,672.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$136,943.95 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$135,871.12 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$44,960.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 8 | \$494,545.40 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$57,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$83,686.27 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,200.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|--------------|-------|---|--------|----|---|
| | PIONEER CREDIT UNION | 1 | \$52,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$393,850.28 | 1.04% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$74,851.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$82,423.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$151,109.18 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$237,496.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$235,228.97 | 0.62% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$521,934.01 | 1.38% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$126,090.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$145,938.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 9 | \$517,091.66 | 1.36% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$245,537.46 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$69,938.24 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$132,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$69,838.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$148,868.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$658,361.85 | 1.74% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,042.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$82,373.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$31,947.38 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | THE MERCHANTS NATIONAL BANK | 3 | \$204,073.68 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$44,960.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 2 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 3 | \$201,746.36 | 0.53% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$89,982.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$291,148.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$44,310.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$327,858.78 | 0.87% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$135,207.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$59,947.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$138,727.15 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$61,943.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$69,939.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,195.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,540.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$170,629.94 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$189,766.18 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$35,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,595.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$107,154.35 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 70 | \$4,706,007.61 | 12.37% | 0 | \$0.00 | NA | 0 | | |
| Total | | 588 | \$37,894,068.02 | 100% | 0 | \$0.00 | | 0 | | |
| 31412ND78 | ANCHORBANK FSB | 1 | \$151,875.41 | 3.47% | 0 | \$0.00 | NA | 0 | | |
| | CHITTENDEN TRUST COMPANY | 1 | \$350,000.00 | 8% | 0 | \$0.00 | NA | 0 | | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$271,544.27 | 6.21% | 0 | \$0.00 | NA | 0 | | |
| | FIRST CITIZENS BANK NA | 1 | \$179,041.89 | 4.09% | 0 | \$0.00 | NA | 0 | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$497,077.07 | 11.37% | 0 | \$0.00 | NA | 0 | | |
| | GUILD MORTGAGE COMPANY | 1 | \$294,500.00 | 6.74% | 0 | \$0.00 | NA | 0 | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,886.19 | 2.95% | 0 | \$0.00 | NA | 0 | | |
| | PIONEER BANK | 1 | \$259,770.61 | 5.94% | 1 | \$257,162.13 | NA | 1 | \$2 | |
| | RBS CITIZENS, NA | 1 | \$295,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | | |
| | REDWOOD CREDIT UNION | 1 | \$187,934.05 | 4.3% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 7 | \$1,756,801.05 | 40.18% | 0 | \$0.00 | NA | 0 | | |
| Total | | 18 | \$4,372,430.54 | 100% | 1 | \$257,162.13 | | 1 | \$2 | |
| 31412ND86 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$354,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$298,729.70 | 0.53% | 0 | \$0.00 | NA | 0 | | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$158,943.04 | 0.28% | 0 | \$0.00 | NA | 0 | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$353,460.65 | 0.63% | 0 | \$0.00 | NA | 0 | | |
| | ALLY BANK | 1 | \$315,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | | |
| | ALPINE BANK & TRUST CO. | 1 | \$175,275.00 | 0.31% | 0 | \$0.00 | NA | 0 | | |
| | AMARILLO NATIONAL BANK | 6 | \$1,191,516.54 | 2.12% | 0 | \$0.00 | NA | 0 | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,377,166.13 | 2.45% | 0 | \$0.00 | NA | 0 | | |

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|--|----|----------------|-------|---|--------|----|---|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$170,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 18 | \$3,547,735.68 | 6.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$351,082.33 | 0.63% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 5 | \$1,453,911.82 | 2.59% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$610,872.55 | 1.09% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$382,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,104,031.86 | 1.97% | 0 | \$0.00 | NA | 0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$188,461.96 | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$246,647.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$570,317.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$235,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$219,583.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$170,741.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$403,650.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$165,948.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,736,454.95 | 3.09% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$359,554.03 | 0.64% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$490,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$167,568.61 | 0.3% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$553,409.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$188,979.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$178,326.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$483,550.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$1,147,914.86 | 2.05% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$331,902.47 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$236,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$383,024.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$666,126.40 | 1.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$370,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$529,077.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$718,383.29 | 1.28% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 2 | \$456,153.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,303,439.29 | 2.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$251,483.29 | 0.45% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$261,025.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$226,844.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$322,715.03 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$213,329.62 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$161,025.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$338,055.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$199,521.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$170,852.77 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE | 9 | \$2,452,038.55 | 4.37% | 0 | \$0.00 | NA | 0 |

| AGENCY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$275,250.94 | 0.49% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$309,164.78 | 0.55% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,836.06 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 2 | \$519,030.37 | 0.92% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$232,584.38 | 0.41% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$199,129.45 | 0.35% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$155,988.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$275,162.02 | 0.49% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$861,284.78 | 1.53% | 0 | \$0.00 | NA | 0 | |
| OLIN COMMUNITY CREDIT UNION | 1 | \$208,811.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$682,043.62 | 1.22% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$154,378.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$678,134.90 | 1.21% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$519,984.61 | 0.93% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,438.54 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$474,912.33 | 0.85% | 0 | \$0.00 | NA | 0 | |
| REGIONS BANK | 1 | \$155,671.68 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE | 2 | \$572,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$194,573.95 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,812.68 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$327,467.81 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$258,875.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$763,425.23 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$339,844.40 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$369,665.52 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$398,630.44 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$208,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$215,490.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$175,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$210,704.66 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$314,722.08 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$547,670.64 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$180,340.74 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$177,842.96 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$246,777.45 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$14,843,416.97 | 26.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 246 | \$56,118,246.75 | 100% | 0 | \$0.00 | | 0 | |
| 31412ND94 | ARVEST MORTGAGE COMPANY | 2 | \$134,923.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$875,918.80 | 1.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 115 | \$7,545,807.86 | 11.04% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 21 | \$1,143,779.80 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 908 | \$58,114,020.18 | 85.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$635,955.21 | 0.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,069 | \$68,500,405.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NDA1 | ARVEST MORTGAGE COMPANY | 7 | \$395,964.25 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$512,981.23 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$63,753.57 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$95,473.57 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 44 | \$2,455,462.28 | 6.93% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$135,630.31 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$203,098.37 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 522 | \$30,860,749.36 | 87.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$59,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$600,072.06 | 1.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 603 | \$35,493,935.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NDB9 | PHH MORTGAGE CORPORATION | 5 | \$1,154,551.65 | 35% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$2,143,791.42 | 65% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,298,343.07 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NDC7 | ARVEST MORTGAGE COMPANY | 1 | \$295,632.00 | 11.58% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$189,840.38 | 7.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$425,928.02 | 16.69% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$441,655.00 | 17.31% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 3 | \$972,305.00 | 38.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$226,818.47 | 8.88% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,552,178.87 | 100% | 0 | \$0.00 | | 0 |
| 31412NDD5 | GMAC BANK | 3 | \$1,041,124.60 | 11.47% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$973,970.48 | 10.73% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 14 | \$3,413,231.06 | 37.6% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$953,648.14 | 10.51% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$209,082.66 | 2.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,610,796.11 | 17.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$875,278.62 | 9.64% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,077,131.67 | 100% | 0 | \$0.00 | | 0 |
| 31412NDE3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,654,818.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,654,818.13 | 100% | 0 | \$0.00 | | 0 |
| 31412NDF0 | AMARILLO NATIONAL BANK | 6 | \$1,565,118.62 | 40.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$291,754.69 | 7.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,388.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,374.79 | 5.4% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$227,625.13 | 5.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$392,700.00 | 10.18% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$401,426.42 | 10.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$375,699.32 | 9.74% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$191,824.35 | 4.98% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,856,911.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDG8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$27,602.44 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$259,582.48 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$62,113.42 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$89,298.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,324.39 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$93,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$162,976.52 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$70,906.33 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$41,740.22 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$69,567.04 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$399,813.60 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$541,492.81 | 8.58% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$124,221.60 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | \$332,929.79 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$67,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$29,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK & TRUST | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$154,028.26 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$135,746.86 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$298,692.66 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$84,470.69 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$29,809.37 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$135,764.49 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$88,891.47 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$108,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$139,139.91 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$149,078.47 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$39,750.91 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$49,690.73 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,762.36 | 5.67% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$61,996.69 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$69,561.14 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$63,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$93,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,325,498.61 | 21.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 56 | \$6,313,201.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDH6 | ABACUS FEDERAL SAVINGS BANK | 3 | \$273,937.27 | 4.64% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$76,312.24 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$7,994.47 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$45,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,419.38 | 1.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,389.79 | 1.68% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$74,541.10 | 1.26% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$40,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$377,951.14 | 6.4% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 2 | \$127,400.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$26,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$28,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$164,450.82 | 2.78% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$166,875.46 | 2.83% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$248,495.08 | 4.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$45,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$66,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$136,169.68 | 2.31% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$46,900.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$73,177.89 | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$55,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$163,993.16 | 2.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$139,153.53 | 2.36% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$265,153.73 | 4.49% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$154,066.95 | 2.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$495,158.23 | 8.38% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$64,603.37 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | IRWIN UNION BANK, FSB | 1 | \$417,000.00 | 7.06% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,949.19 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$119,267.75 | 2.02% | 0 | \$0.00 | NA | 0 |
| | METABANK | 1 | \$50,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$74,545.44 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,729.84 | 3.55% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$119,267.75 | 2.02% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$92,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$61,621.67 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$178,200.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$200,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$149,097.05 | 2.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$64,409.93 | 1.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$337,347.44 | 5.7% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,906,579.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NDJ2 | AMARILLO NATIONAL BANK | 3 | \$176,940.46 | 16.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$155,864.84 | 14.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$65,657.78 | 6.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$90,380.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$51,440.60 | 4.72% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$118,400.00 | 10.86% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$21,947.26 | 2.01% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST | 1 | \$29,675.61 | 2.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$50,102.34 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$36,283.26 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$62,128.86 | 5.7% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$73,557.57 | 6.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$157,686.08 | 14.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,090,064.66 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDK9 | ABACUS FEDERAL SAVINGS BANK | 2 | \$430,121.16 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$390,111.53 | 3.4% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$443,686.61 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$506,586.32 | 4.42% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$144,699.87 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$196,099.17 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$126,499.21 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$205,239.01 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$82,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$183,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$104,785.90 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 1 | \$69,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$187,616.15 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$239,510.62 | 2.09% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$90,118.62 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$73,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$326,616.65 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$94,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$141,719.03 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$167,667.59 | 1.46% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$87,573.74 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$166,327.25 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | \$179,638.44 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$44,640.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,677.11 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$34,912.50 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$339,818.76 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$98,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$147,503.11 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$176,852.46 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$53,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$71,852.03 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC | 1 | \$84,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$79,038.51 | 0.69% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$397,143.59 | 3.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$56,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 2 | \$205,449.06 | 1.79% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$81,832.80 | 0.71% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$169,648.14 | 1.48% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$55,087.44 | 0.48% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$32,931.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$199,592.18 | 1.74% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 2 | \$174,150.29 | 1.52% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$119,755.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$50,686.31 | 0.44% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$147,196.82 | 1.28% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$255,969.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$259,396.91 | 2.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$77,840.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$277,600.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$149,698.70 | 1.31% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | 1 | \$105,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 3 | \$289,014.64 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$59,750.96 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$131,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,074,605.85 | 9.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 95 | \$11,458,862.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDL7 | ARVEST MORTGAGE COMPANY | 4 | \$608,300.74 | 33.72% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$99,796.10 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$926,098.61 | 51.34% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$169,658.52 | 9.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,803,853.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDM5 | GMAC BANK | 2 | \$344,332.17 | 31.27% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$234,541.99 | 21.3% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,000.00 | 15.8% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$171,200.00 | 15.55% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 16.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,101,074.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDN3 | BAY FEDERAL CREDIT UNION | 1 | \$169,528.25 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$391,080.10 | 7.24% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$135,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$840,902.83 | 15.56% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$299,873.10 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$663,910.11 | 12.29% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE | 1 | \$183,922.16 | 3.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 1 | \$115,945.59 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$396,381.60 | 7.34% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$278,969.09 | 5.16% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$145,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$256,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$313,089.41 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$211,907.16 | 3.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,002,341.09 | 18.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,403,850.49 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NDP8 | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,913.90 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$87,927.86 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 10 | \$979,337.89 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$92,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$91,421.22 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 6 | \$554,040.97 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$356,226.82 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$91,926.42 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$94,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$173,958.97 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$206,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$313,853.50 | 1.79% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$203,670.21 | 1.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$90,695.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$84,926.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$97,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$102,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$89,872.55 | 0.51% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$93,019.85 | 0.53% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$99,913.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$99,915.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$102,699.24 | 0.59% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$85,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 2 | \$188,917.35 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$101,762.31 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$100,634.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$393,644.50 | 2.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$101,863.43 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$407,751.46 | 2.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,821.73 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$207,775.36 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$105,908.73 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$106,310.60 | 0.61% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$201,221.06 | 1.15% | 0 | \$0.00 | NA | 0 | |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$89,922.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$90,925.40 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 4 | \$400,450.99 | 2.29% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,817.97 | 0.52% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$100,019.95 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$85,528.08 | 0.49% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 2 | \$186,958.32 | 1.07% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$103,910.45 | 0.59% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$91,105.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$175,648.63 | 1% | 0 | \$0.00 | NA | 0 | |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$210,765.98 | 1.2% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$99,913.90 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 1 | \$91,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 5 | \$474,563.89 | 2.71% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$99,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$96,916.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| METABANK | 1 | \$86,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK | 1 | \$86,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 3 | \$271,924.23 | 1.55% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$193,659.93 | 1.11% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,109.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$102,655.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$195,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,314.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$98,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$89,126.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 3 | \$299,270.35 | 1.71% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$90,242.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$262,186.59 | 1.5% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$106,319.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$90,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$89,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,635.55 | 0.59% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$86,255.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$92,635.00 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 1 | \$96,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$84,932.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$107,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$99,300.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$95,926.95 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$87,831.09 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,421.72 | 0.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,053,601.24 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$17,502,144.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NDQ6 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,456.29 | 0.88% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$235,852.28 | 1.86% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,899.19 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$461,756.24 | 3.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$116,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$123,200.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$122,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,700.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$359,123.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,920.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,200.00 | 0.94% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,910.44 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,646.89 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$111,106.58 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$355,903.94 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$121,950.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$119,901.63 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$113,406.96 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$233,011.20 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$116,901.70 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$118,900.02 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$118,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$236,795.94 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$355,320.90 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$232,309.51 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$229,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$114,903.38 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$113,504.55 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$228,505.00 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST | 1 | \$112,405.48 | 0.89% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CO. | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$114,956.70 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$117,273.79 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$119,819.25 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$346,307.44 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | NORTH MILWAUKEE STATE BANK | 1 | \$120,548.64 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$230,403.57 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$220,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$589,564.00 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$114,905.73 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$116,002.47 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$243,867.60 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$116,363.70 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$113,804.31 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$119,896.68 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$119,899.19 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$235,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,404.86 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$234,459.42 | 1.85% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WRIGHT-PATT CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 27 | \$3,157,532.06 | 24.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 108 | \$12,651,000.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDR4 | FIRST BANK | 1 | \$98,015.54 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$599,777.32 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$89,924.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$307,637.35 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$94,324.50 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$2,594,358.54 | 8.6% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$300,466.93 | 1% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$91,123.38 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$208,306.65 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 264 | \$24,965,076.87 | 82.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$818,774.62 | 2.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 317 | \$30,167,786.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDS2 | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,054.09 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$341,732.71 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$113,359.27 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$1,611,141.45 | 11.87% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$111,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 89 | \$10,242,373.76 | 75.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,045,175.72 | 5.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 120 | \$13,811,987.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDT0 | BANKERS FINANCIAL GROUP INC. | 1 | \$262,399.99 | 8.43% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$367,854.80 | 11.81% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$404,762.81 | 13% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$344,327.01 | 11.06% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$34,986.66 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,699,736.73 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,114,068.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NDU7 | BAXTER CREDIT UNION | 2 | \$133,500.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$177,000.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$267,638.64 | 7.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$58,776.95 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 4 | \$256,555.07 | 7.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$111,000.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$270,974.15 | 7.43% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$56,328.32 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$217,565.23 | 5.97% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$747,402.72 | 20.49% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$243,143.80 | 6.67% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 3 | \$304,912.12 | 8.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$802,452.68 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,647,249.68 | 100% | 0 | \$0.00 | | 0 |
| 31412NDV5 | ALPINE BANK & TRUST CO. | 5 | \$336,067.45 | 8.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$67,834.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$59,742.15 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$149,900.00 | 3.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|--------|---|--------|----|---|
| BANCORPSOUTH BANK | 1 | \$79,922.24 | 2.11% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$68,800.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$114,900.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$79,922.24 | 2.11% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$79,922.24 | 2.11% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$74,927.10 | 1.97% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$78,719.66 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$188,976.68 | 4.98% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$122,025.45 | 3.22% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$77,850.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$400,051.58 | 10.54% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$80,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$69,928.63 | 1.84% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$51,893.70 | 1.37% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$74,921.70 | 1.97% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$80,721.47 | 2.13% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$74,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$73,712.07 | 1.94% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,341.86 | 3.12% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION | 1 | \$74,271.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$78,418.05 | 2.07% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$78,000.00 | 2.06% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | REGIONS BANK | 1 | \$76,768.87 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$60,141.48 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$68,932.93 | 1.82% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$79,851.41 | 2.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$674,526.85 | 17.78% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$3,793,990.81 | 100% | 0 | \$0.00 | | 0 |
| 31412NDW3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$112,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$233,241.83 | 4.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$232,772.45 | 4.76% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$111,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,879.48 | 2.53% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,886.29 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,381.87 | 2.54% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$120,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$115,523.47 | 2.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,241.78 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$117,482.93 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$114,880.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$224,773.24 | 4.59% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$120,380.04 | 2.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$238,745.97 | 4.88% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$112,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,431.30 | 2.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$239,267.23 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$113,883.77 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,393.26 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$109,895.63 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$119,886.14 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$123,130.72 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,878.55 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$119,230.45 | 2.44% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$230,181.39 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$800,114.47 | 16.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$4,893,482.26 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDX1 | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$219,560.88 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$581,438.15 | 11.25% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 3 | \$701,340.54 | 13.57% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 3 | \$874,368.27 | 16.92% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$407,846.42 | 7.89% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 12 | \$2,131,459.31 | 41.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$251,760.89 | 4.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$5,167,774.46 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|---|---|----------------|-------|---|--------|----|---|
| 31412NDY9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$211,647.04 | 1.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$137,616.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$460,461.08 | 2.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$206,903.50 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$652,969.27 | 3.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$478,750.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$232,418.39 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,120,471.56 | 6.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,302,834.91 | 7.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$216,394.48 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,080.34 | 0.74% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$339,752.32 | 1.94% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$269,236.76 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$570,578.99 | 3.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$354,917.15 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$446,076.34 | 2.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$202,223.26 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$402,417.81 | 2.3% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,242,267.05 | 7.09% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$315,500.35 | 1.8% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 2 | \$486,128.82 | 2.77% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$452,213.48 | 2.58% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$416,560.38 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$625,757.15 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$297,667.29 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$474,343.70 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 2 | \$278,849.19 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$155,103.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$306,222.76 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$146,171.17 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$351,166.48 | 2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$3,627,998.91 | 20.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 77 | \$17,523,449.05 | 100% | 0 | \$0.00 | | 0 | |
| 31412NDZ6 | NATIONAL CITY MORTGAGE COMPANY | 4 | \$475,263.41 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 17 | \$1,981,868.17 | 7.93% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 194 | \$22,638,244.42 | 90.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 215 | \$25,095,376.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NE28 | ARVEST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,184,741.21 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 17 | \$4,871,899.55 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 40 | \$10,302,055.05 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | | 415 | \$110,863,003.73 | 30.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$287,566.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 32 | \$8,067,011.27 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$594,310.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$251,749.13 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,063 | \$221,922,456.99 | 61.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$5,717,231.70 | 1.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,603 | \$364,192,025.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NE36 | PHH MORTGAGE CORPORATION | 16 | \$3,446,605.98 | 48.14% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 20 | \$3,712,202.55 | 51.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$7,158,808.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412NE44 | PHH MORTGAGE CORPORATION | 12 | \$4,465,163.16 | 62.68% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$2,319,883.55 | 32.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$338,979.50 | 4.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$7,124,026.21 | 100% | 0 | \$0.00 | | 0 | |
| 31412NE51 | FRANKLIN BANK, SSB | 2 | \$343,010.42 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,833,192.13 | 11.48% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 27 | \$6,329,632.62 | 39.66% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 27 | \$7,455,832.30 | 46.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$15,961,667.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412NE69 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$154,856.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$826,052.93 | 1.56% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| ALPINE BANK OF ILLINOIS | 2 | \$335,951.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 5 | \$789,408.73 | 1.49% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,573,989.97 | 2.97% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 1 | \$168,978.39 | 0.32% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 28 | \$4,455,000.33 | 8.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$1,143,312.94 | 2.16% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$150,763.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 6 | \$954,835.69 | 1.8% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA | 1 | \$167,659.02 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$314,847.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$168,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$799,700.69 | 1.51% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$307,861.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| BAYVIEW LOAN SERVICING, LLC | 1 | \$164,261.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$321,457.08 | 0.61% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$480,908.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$153,614.35 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,113,454.59 | 2.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$497,253.60 | 0.94% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$484,708.15 | 0.91% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 2 | \$300,170.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,142,478.51 | 2.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITYWIDE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$166,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$152,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$305,865.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$157,860.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$148,178.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$149,870.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$152,994.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,266,094.65 | 2.39% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$167,844.40 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$318,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$779,592.08 | 1.47% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$644,710.66 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$167,848.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$331,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$331,844.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$495,449.21 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$788,578.64 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$322,838.70 | 0.61% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,551.28 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$159,858.83 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$157,853.67 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$152,268.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$989,490.77 | 1.87% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$159,851.81 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$174,246.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$171,052.60 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 4 | \$650,560.64 | 1.23% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$621,188.51 | 1.17% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,342.25 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$155,855.51 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 3 | \$470,804.56 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,335,248.41 | 2.52% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$341,106.22 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 2 | \$307,361.08 | 0.58% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 5 | \$819,958.83 | 1.55% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT NATIONAL BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$309,926.41 | 0.58% | 0 | \$0.00 | NA | 0 | |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$160,358.39 | 0.3% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$151,869.13 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION | 1 | \$155,855.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$316,623.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$313,061.50 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$174,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$314,861.08 | 0.59% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$169,842.55 | 0.32% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$158,160.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,348.56 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$153,860.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,605.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$152,861.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$309,423.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK | 1 | \$164,850.84 | 0.31% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$154,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK | 1 | \$172,847.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 4 | \$659,507.66 | 1.24% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON | 1 | \$171,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | FINANCIAL | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 2 | \$326,700.54 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$151,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$334,300.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$170,593.83 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$484,608.86 | 0.91% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$166,965.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$302,929.23 | 0.57% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$163,875.21 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$329,705.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$332,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$164,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$155,359.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,858.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$167,855.36 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$319,427.08 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$160,954.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & | 1 | \$171,844.51 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | TRUST COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,867.41 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$172,396.04 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$161,706.31 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,101.57 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$159,552.09 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$165,457.42 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$167,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$155,855.51 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$151,063.31 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | UNION BANK | 1 | \$169,296.99 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$164,565.12 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$164,019.59 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | UNITY BANK | 1 | \$158,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$149,867.66 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$150,860.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$306,526.06 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$169,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$636,858.33 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$162,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSN CREDIT UNION | 6 | \$949,625.39 | 1.79% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$153,461.14 | 0.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,478,325.45 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$52,980,065.03 | 100% | 0 | \$0.00 | | 0 |
| 31412NE77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$843,033.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$513,538.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$402,088.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,442,685.26 | 1.68% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$377,814.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$189,828.24 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$524,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$627,941.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$428,835.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$5,560,830.06 | 2.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$405,702.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$869,812.29 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$599,452.50 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$692,379.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$211,808.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$502,734.31 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 2 | \$359,834.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 47 | \$11,638,260.64 | 4.41% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 18 | \$3,928,413.32 | 1.49% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 5 | \$1,185,451.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 10 | \$3,823,099.87 | 1.45% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$605,985.84 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 3 | \$876,573.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,357,055.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANKERS FINANCIAL GROUP INC. | 2 | \$471,793.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,190,091.39 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$360,014.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 10 | \$2,308,073.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$498,333.20 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 17 | \$4,459,044.57 | 1.69% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$259,759.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$416,613.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 3 | \$945,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$493,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,315,162.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 10 | \$3,488,848.82 | 1.32% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$414,633.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$707,760.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$399,773.91 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CHETCO FEDERAL CREDIT UNION | 6 | \$1,535,166.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 14 | \$3,825,557.18 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$562,075.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$791,275.71 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$180,632.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,469,845.43 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CMC MORTGAGE SERVICES INC. | 2 | \$430,159.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$193,352.09 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$306,630.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$211,013.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$204,010.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$1,006,475.20 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$195,523.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$399,655.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$496,351.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$201,826.08 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$203,353.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS | 2 | \$473,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COOPERATIVE CREDIT UNION | | | | | | | |
| | CORNBELT BANK | 1 | \$299,741.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$878,966.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$400,889.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$217,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$266,620.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$5,579,683.21 | 2.11% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$179,673.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$414,613.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$220,800.21 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,777,899.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$793,004.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$624,461.88 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$179,841.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|--|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| FIRST BANK RICHMOND, NA | 1 | \$179,845.02 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,091,086.14 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,150,510.30 | 0.44% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$226,589.94 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 3 | \$848,023.61 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$363,587.90 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 7 | \$2,890,992.72 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 32 | \$8,396,712.94 | 3.18% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$683,871.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,356,881.89 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$388,463.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 3 | \$634,598.27 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$539,512.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$355,530.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL | 1 | \$183,180.18 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | BANK OF PLATTEVILLE | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$232,528.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 22 | \$5,441,543.81 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$561,278.79 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$392,332.37 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 2 | \$578,622.09 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 40 | \$10,862,972.35 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 13 | \$3,329,016.55 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,127,491.23 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$924,506.72 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$473,881.53 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$445,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 4 | \$820,143.48 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$559,481.32 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$875,376.39 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 15 | \$4,101,262.71 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$395,659.05 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$389,638.78 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$266,515.95 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 2 | \$518,535.60 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$220,605.19 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 6 | \$1,589,060.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 3 | \$694,860.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$189,740.46 | 0.07% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$621,931.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,182,410.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$957,107.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$528,627.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$180,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,415,044.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 7 | \$1,707,137.01 | 0.65% | 0 | \$0.00 | NA | 0 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$348,449.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,083,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$264,666.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$291,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$215,799.94 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$2,994,370.43 | 1.13% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$1,198,807.37 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$179,841.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE | 5 | \$1,093,036.46 | 0.41% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | MARQUETTE BANK | 3 | \$829,210.71 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$995,595.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$401,487.80 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 4 | \$1,002,720.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$399,642.74 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$717,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$183,441.92 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$299,735.31 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$1,101,893.29 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 3 | \$846,234.29 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$383,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 5 | \$1,337,933.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$185,520.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$667,027.80 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$181,998.32 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | NEWFIELD NATIONAL BANK | 1 | \$249,774.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$259,759.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$401,009.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,319,333.96 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,311,281.88 | 0.87% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$498,555.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$202,612.17 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OCEAN BANK | 1 | \$361,273.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$179,833.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARK NATIONAL BANK | 1 | \$199,814.76 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$316,727.07 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 4 | \$1,133,437.39 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$410,536.81 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$209,810.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 9 | \$2,051,970.30 | 0.78% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$616,437.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$430,588.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$191,822.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$197,829.53 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENT SAVINGS BANK | 1 | \$193,325.07 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | \$930,644.96 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 5 | \$1,316,839.44 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 9 | \$2,707,214.35 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$744,324.38 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$543,114.27 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SACRAMENTO CREDIT UNION | 2 | \$623,835.54 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$175,840.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 3 | \$748,780.45 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$904,394.25 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$426,613.99 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$1,448,499.59 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SIUSLAW VALLEY BANK | 1 | \$267,425.98 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$222,993.27 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 3 | \$543,710.25 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$199,819.19 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$735,370.27 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$866,440.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,749,887.41 | 0.66% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$854,853.73 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$350,685.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$209,060.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$820,661.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,262.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$2,742,256.54 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$412,617.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,925,646.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$979,994.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$510,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$444,976.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$374,660.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 6 | \$1,425,949.99 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$758,227.58 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$239,777.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$592,690.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 8 | \$2,226,334.94 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$670,064.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$264,771.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,308,547.91 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VERITY CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,905,255.66 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$606,464.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$358,076.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$759,243.81 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 130 | \$37,473,566.48 | 14.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,005 | \$264,197,805.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NE85 | ABACUS FEDERAL SAVINGS BANK | 2 | \$409,764.77 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$373,780.66 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$139,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$767,100.00 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$253,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$666,000.00 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | HARTFORD FUNDING LTD. | 1 | \$161,354.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$927,166.65 | 7.33% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$571,082.16 | 4.51% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$750,845.60 | 5.94% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$699,363.95 | 5.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$2,474,189.68 | 19.56% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$779,278.42 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | \$1,382,976.43 | 10.93% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 3 | \$595,754.16 | 4.71% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$268,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$905,227.45 | 7.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$12,649,983.93 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NE93 | ABACUS FEDERAL SAVINGS BANK | 12 | \$5,833,210.64 | 25.93% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,645,563.56 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$5,285,374.27 | 23.49% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,668,931.45 | 11.86% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$349,283.96 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$1,079,258.06 | 4.8% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,461,288.53 | 6.5% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$416,613.77 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,756,791.43 | 12.25% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$1,000,666.91 | 4.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$22,496,982.58 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NEA0 | ARVEST MORTGAGE COMPANY | 2 | \$628,363.75 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,241,876.02 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$160,879.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 8 | \$2,286,446.36 | 8.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$277,155.25 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 65 | \$14,982,954.87 | 54.61% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$173,840.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 15 | \$4,086,837.13 | 14.89% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 2 | \$797,337.09 | 2.91% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$516,833.20 | 1.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,285,565.71 | 8.33% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$27,438,088.81 | 100% | 0 | \$0.00 | | 0 |
| 31412NEB8 | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$68,347.95 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$588,932.38 | 12.84% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 65 | \$3,725,408.22 | 81.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$125,208.47 | 2.73% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$4,587,897.02 | 100% | 0 | \$0.00 | | 0 |
| 31412NEC6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$538,893.59 | 1.66% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$473,947.25 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 3 | \$560,494.21 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$343,774.75 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK OF ILLINOIS | 3 | \$676,622.43 | 2.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$948,987.48 | 2.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST | 12 | \$1,632,767.20 | 5.03% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 1 | \$90,740.06 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | \$202,998.76 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$399,650.24 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 7 | \$1,143,162.06 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,478.70 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$809,837.07 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$85,398.99 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$168,666.62 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$415,535.32 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$415,535.32 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$269,051.64 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$237,257.14 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$175,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$424,297.51 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$137,429.34 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$129,045.14 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$126,575.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$275,643.39 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 7 | \$612,794.38 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$217,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT | 1 | \$295,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,388,026.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$85,788.56 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,031.09 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 2 | \$130,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$967,555.03 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$607,623.02 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$219,227.27 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$757,068.69 | 2.33% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$152,730.64 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$725,500.00 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$224,184.26 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$83,505.66 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$437,516.04 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$177,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$179,367.76 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$64,771.69 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$600,831.79 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$47,833.18 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|-----|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$104,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$139,048.84 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$484,273.28 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$917,486.49 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | METABANK | 1 | \$51,817.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$239,000.00 | 0.74% | 1 | \$234,448.61 | NA | 1 | \$2 |
| | NCB, FSB | 2 | \$283,467.52 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$179,371.13 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,648.76 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 5 | \$487,099.86 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,627.69 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,153,932.61 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$259,086.77 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$580,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$128,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,560.95 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$129,543.38 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$127,550.41 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$66,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$204,279.95 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$154,455.58 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$342,172.94 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$168,764.58 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$52,267.72 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$681,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$546,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$124,101.06 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,855,279.77 | 11.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$32,473,530.92 | 100% | 1 | \$234,448.61 | | 1 | \$2 |
| 31412NED4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 219 | \$20,518,399.76 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$20,518,399.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEE2 | ARVEST MORTGAGE COMPANY | 5 | \$896,389.25 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$546,479.09 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$435,438.04 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$487,852.24 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 93 | \$19,543,242.23 | 7.12% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$193,768.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2,014 | \$251,979,652.83 | 91.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$722,059.32 | 0.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 2,129 | \$274,804,881.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEF9 | WACHOVIA BANK, NATIONAL | 125 | \$9,910,410.00 | 100% | 0 | \$0.00 | NA | 0 | |

| | ASSOCIATION | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | 125 | \$9,910,410.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEG7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,907.96 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,371.48 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$176,195.74 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$94,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$107,093.28 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$90,906.77 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,906.69 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$304,046.58 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$99,561.32 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$204,242.95 | 3.59% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$105,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$204,793.51 | 3.6% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$279,321.05 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$93,904.16 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$308,889.41 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$185,334.92 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$191,203.87 | 3.36% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$304,199.81 | 5.34% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$99,900.43 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 1 | \$86,830.43 | 1.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | HONESDALE NATIONAL BANK THE | 1 | \$108,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$103,503.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$195,008.24 | 3.42% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 2 | \$195,070.12 | 3.42% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$209,000.00 | 3.67% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$107,361.67 | 1.88% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,905.11 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$99,598.76 | 1.75% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$103,893.97 | 1.82% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$107,849.93 | 1.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,046,988.80 | 18.41% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$5,696,090.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NEH5 | FIRST NATIONAL BANK OF OMAHA | 1 | \$96,905.72 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$99,898.04 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$99,907.38 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$515,472.19 | 1.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$2,371,459.87 | 7.92% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$107,940.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$104,897.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 260 | \$26,213,686.76 | 87.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$417,264.09 | 1.08% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$30,027,432.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NEJ1 | ABBEVILLE BUILDING AND | 1 | \$108,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | LOAN, SSB | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | ADVANTAGE BANK | 1 | \$96,714.60 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$185,079.83 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK OF ILLINOIS | 3 | \$297,426.56 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$653,093.26 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$290,816.09 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$583,654.78 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$107,804.80 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$86,923.07 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$88,230.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$309,122.91 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 3 | \$303,813.08 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 21 | \$2,035,787.88 | 4.89% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$103,171.64 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 8 | \$796,820.78 | 1.91% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$190,254.74 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$99,909.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 4 | \$379,800.42 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$212,399.51 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$283,135.87 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,917.95 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 1 | \$84,923.16 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION | 2 | \$191,324.30 | 0.46% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$89,916.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$106,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$105,904.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$875,181.67 | 2.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$776,478.09 | 1.86% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,907.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$206,733.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$204,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CMC MORTGAGE SERVICES INC. | 1 | \$96,177.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$186,016.02 | 0.45% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$90,919.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,434.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK | 1 | \$89,469.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$189,785.01 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$90,191.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$101,753.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORTRUST BANK | 2 | \$188,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$88,135.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$93,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$95,911.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$109,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,369,356.11 | 3.29% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$196,376.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$503,641.55 | 1.21% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,717.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$562,435.43 | 1.35% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$86,621.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$97,458.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,993.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$479,331.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$99,913.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$190,317.35 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,904.71 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$196,823.90 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | CHAMPAIGN URBANA | | | | | | | | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,914.12 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$90,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 7 | \$636,318.30 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$480,955.82 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 2 | \$195,896.10 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$89,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$208,809.60 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 18 | \$1,763,595.85 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$87,922.36 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$100,906.45 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$94,596.35 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$201,069.31 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 5 | \$480,994.54 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$104,720.54 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 1 | \$99,909.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$480,446.33 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$84,948.13 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$300,937.83 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$88,065.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | HONOR CREDIT UNION | | | | | | | | |
| | HONOR STATE BANK | 2 | \$189,012.56 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$94,835.95 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$300,430.46 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,810.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,901.47 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 2 | \$198,322.81 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$99,906.47 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | \$185,916.65 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$200,909.71 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$172,046.23 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$104,403.22 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$93,330.50 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$98,908.31 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$89,920.60 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$189,828.24 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$101,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 4 | \$370,649.79 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$301,944.95 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,918.43 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$85,924.12 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$196,418.83 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$182,622.79 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$308,802.83 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$94,916.18 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 8 | \$767,243.21 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,985.73 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$102,507.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$291,525.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$203,313.82 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$190,379.05 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$208,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 3 | \$284,475.52 | 0.68% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$196,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$191,323.16 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$192,826.43 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$199,812.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$99,110.32 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$188,341.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$397,827.40 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$105,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$92,716.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$94,416.63 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$90,316.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$174,839.91 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 2 | \$195,573.04 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$94,916.18 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$101,764.44 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$195,832.62 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$284,189.19 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,925.01 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$198,874.39 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$188,175.56 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 2 | \$197,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$90,169.99 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$95,908.91 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$295,353.83 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$290,497.68 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$6,440,306.30 | 15.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 430 | \$41,764,303.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEK8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$229,792.08 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$231,895.34 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$113,397.39 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,436.88 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$119,893.61 | 0.39% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|--------|---|--------|----|---|
| | ALPINE BANK & TRUST CO. | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$337,019.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$121,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,276.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$228,192.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$238,678.72 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$235,029.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 37 | \$4,357,563.82 | 14.02% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$599,275.32 | 1.93% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$235,703.98 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$349,096.36 | 1.12% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$248,172.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$112,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$235,883.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$119,891.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,077,541.90 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$110,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$120,540.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTURY BANK | 1 | \$119,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,894.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$113,899.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$221,254.61 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,057,949.48 | 3.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$113,302.37 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$113,899.43 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$122,042.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 3 | \$329,801.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$112,400.74 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$122,888.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$120,415.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$119,891.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,063,622.69 | 3.42% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,801.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$116,594.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,651.13 | 1.5% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$120,558.90 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$242,894.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$119,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$234,794.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,384.69 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$576,390.06 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,143.02 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$120,693.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$121,892.36 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$236,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$698,442.88 | 2.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$234,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$458,917.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$245,810.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 2 | \$238,789.12 | 0.77% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$355,073.47 | 1.14% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,891.52 | 0.39% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$112,398.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,896.27 | 0.36% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$345,739.39 | 1.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 2 | \$235,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$116,294.77 | 0.37% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$469,879.86 | 1.51% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$116,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$116,489.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$119,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,888.85 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$123,885.15 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 3 | \$345,791.17 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$117,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,773.26 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 2 | \$233,196.42 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$111,896.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$109,895.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$352,873.13 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$110,400.10 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$114,648.76 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$124,264.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$111,099.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$119,529.19 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,892.42 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$111,896.27 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$124,720.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 2 | \$230,793.78 | 0.74% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$110,894.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| SAHARA MORTGAGE | 1 | \$120,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$112,395.81 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$119,774.24 | 0.39% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$237,161.05 | 0.76% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$124,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$229,648.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,925.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$238,281.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$119,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$114,896.04 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$244,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 1 | \$120,887.93 | 0.39% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 1 | \$121,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$238,689.97 | 0.77% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$116,899.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$348,907.27 | 1.12% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 33 | \$3,851,451.91 | 12.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 265 | \$31,078,293.85 | 100% | 0 | \$0.00 | | 0 |
| 31412NEL6 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$275,244.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$537,777.28 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$273,308.56 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$135,880.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$125,886.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | \$130,379.13 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 1 | \$134,761.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 5 | \$685,729.90 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK OF ILLINOIS | 2 | \$277,947.32 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$289,972.15 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 7 | \$949,805.45 | 1.52% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,103,945.15 | 1.76% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$126,282.93 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | \$141,877.74 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | \$148,068.60 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$264,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 41 | \$5,600,736.86 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$147,116.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$263,577.62 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 20 | \$2,750,747.27 | 4.39% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 3 | \$415,465.04 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BANK MUTUAL | 2 | \$268,880.42 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$272,257.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$283,952.77 | 0.45% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$132,677.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$124,884.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 4 | \$562,264.25 | 0.9% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$279,870.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$273,886.09 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$134,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 2 | \$274,660.59 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$413,227.96 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$270,310.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 2 | \$262,138.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$286,622.59 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$265,265.40 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$142,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,098,374.77 | 1.75% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$139,876.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$264,175.51 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$275,276.33 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$267,770.33 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$130,032.34 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,784,066.49 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,891.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$698,677.38 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$551,323.21 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$138,925.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 2 | \$278,106.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$284,345.97 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$130,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK | 1 | \$126,241.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$139,879.46 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$825,782.74 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$137,472.56 | 0.22% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 11 | \$1,536,765.33 | 2.45% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$533,738.26 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$688,453.93 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$258,989.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 11 | \$1,490,560.41 | 2.38% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$125,789.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$129,769.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$139,876.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$135,874.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 7 | \$951,224.36 | 1.52% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$537,110.89 | 0.86% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$287,240.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$965,317.76 | 1.54% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$569,878.07 | 0.91% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$267,475.25 | 0.43% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$142,405.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMESTREET BANK | 3 | \$397,785.20 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HONOR STATE BANK | 2 | \$276,272.60 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$692,701.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$273,092.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$149,521.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$788,119.63 | 1.26% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$146,021.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$404,137.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$518,980.90 | 0.83% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$137,874.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$268,141.96 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$263,876.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$128,275.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$532,211.33 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$133,834.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$412,659.09 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$259,617.22 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$144,872.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE | 1 | \$130,837.25 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | SERVICES, LLC | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,886.99 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,885.48 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$262,881.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$142,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$284,972.51 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,569.48 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 2 | \$267,880.89 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$437,075.98 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,879.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$529,275.06 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,270.91 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$581,803.51 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | QLENDING | 1 | \$133,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$124,884.22 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 4 | \$547,235.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$264,751.72 | 0.42% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,484.65 | 0.2% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$269,497.34 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$127,984.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$144,275.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,447.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$387,275.05 | 0.62% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$148,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$130,420.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,882.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$132,879.77 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$130,884.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$135,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$276,150.13 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$267,805.65 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$141,896.61 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$402,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$272,257.23 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$126,887.95 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$260,884.63 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$280,362.42 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 4 | \$519,075.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 56 | \$7,572,823.13 | 12.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 460 | \$62,600,748.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NEM4 | ARVEST MORTGAGE COMPANY | 2 | \$204,310.16 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,317,433.80 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$298,687.93 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 116 | \$11,232,362.72 | 13.54% | 1 | \$90,178.85 | NA | 1 | \$ |
| | PULTE MORTGAGE, L.L.C. | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 10 | \$944,823.24 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$198,432.48 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$392,751.21 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 690 | \$66,666,830.72 | 80.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$1,690,413.74 | 1.67% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|------------------------|-------------|---------------|--------------------|----------|----------|-----------|
| Total | | | 860 | \$83,251,046.00 | 100% | 1 | \$90,178.85 | | 1 | \$ |
| 31412NEN2 | FIRST NATIONAL BANK OF OMAHA | 8 | \$958,204.73 | 1.78% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 1 | \$110,480.04 | 0.21% | 0 | \$0.00 | NA | 0 | | |
| | GMAC BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 77 | \$8,971,047.71 | 16.68% | 0 | \$0.00 | NA | 0 | | |
| | SA MORTGAGE SERVICES, LLC | 7 | \$820,373.00 | 1.52% | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$121,290.25 | 0.23% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 364 | \$42,105,676.37 | 78.27% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 9 | \$1,059,708.90 | 1.09% | 0 | \$0.00 | NA | 0 | | |
| Total | | 468 | \$54,263,781.00 | 100% | 0 | \$0.00 | | 0 | | |
| 31412NEP7 | ARVEST MORTGAGE COMPANY | 1 | \$141,260.00 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$941,431.73 | 1.09% | 0 | \$0.00 | NA | 0 | | |
| | FRANKLIN BANK, SSB | 1 | \$124,884.22 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| | GMAC BANK | 3 | \$435,923.88 | 0.5% | 0 | \$0.00 | NA | 0 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$141,126.37 | 0.16% | 0 | \$0.00 | NA | 0 | | |
| | PHH MORTGAGE CORPORATION | 105 | \$14,444,401.88 | 16.73% | 0 | \$0.00 | NA | 0 | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | | |
| | SA MORTGAGE SERVICES, LLC | 11 | \$1,489,053.74 | 1.72% | 0 | \$0.00 | NA | 0 | | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$412,645.40 | 0.48% | 0 | \$0.00 | NA | 0 | | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 495 | \$66,872,017.00 | 77.45% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 9 | \$1,217,348.10 | 1.43% | 0 | \$0.00 | NA | 0 | | |
| Total | | 637 | \$86,345,092.32 | 100% | 0 | \$0.00 | | 0 | | |
| 31412NEQ5 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$95,925.11 | 4.83% | 0 | \$0.00 | NA | 0 | | |
| | | 1 | \$102,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$89,929.79 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,697.17 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$100,413.97 | 5.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$97,423.94 | 4.91% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$104,668.28 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$104,875.62 | 5.29% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 1 | \$103,837.26 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$95,125.74 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$109,514.50 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$95,125.73 | 4.79% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,931.35 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$393,900.43 | 19.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$1,984,368.89 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NER3 | GMAC BANK | 1 | \$92,932.69 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$602,150.00 | 19.51% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$101,224.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 21 | \$2,012,542.59 | 65.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$278,023.28 | 9% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$3,086,872.56 | 100% | 0 | \$0.00 | | 0 | |

| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 31412NES1 | ANCHORBANK FSB | 1 | \$332,502.56 | 1.97% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$265,241.14 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,018.38 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$150,642.55 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$359,624.13 | 2.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$448,519.99 | 2.66% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$89,344.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$524,089.27 | 3.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$610,799.51 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$245,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$374,137.05 | 2.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 4 | \$573,292.44 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$308,977.38 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$1,095,869.93 | 6.5% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 2 | \$457,555.43 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$281,131.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 6 | \$901,179.24 | 5.34% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$291,721.54 | 1.73% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 9 | \$1,386,792.03 | 8.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$727,260.82 | 4.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,874.71 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | TRUMARK FINANCIAL CREDIT UNION | | | | | | | |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | WESTERNBANK PUERTO RICO | 11 | \$1,601,977.93 | 9.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,732,210.16 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$16,868,253.38 | 100% | 0 | \$0.00 | | 0 |
| 31412NET9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 842 | \$134,988,524.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 842 | \$134,988,524.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NEU6 | | ALLY BANK | 1 | \$115,626.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$198,640.21 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$416,564.63 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$874,386.14 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 7 | \$1,813,594.98 | 2.29% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$403,844.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 8 | \$1,874,487.21 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 384 | \$72,667,263.45 | 91.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,051,605.16 | 0.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 412 | \$79,416,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NEV4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$812,604.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$289,125.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$4,063,459.91 | 2.33% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 3 | \$686,348.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$291,716.20 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| | ALLY BANK | 2 | \$783,330.14 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$718,174.67 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,827.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,809,369.16 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$157,450.46 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$227,783.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 6 | \$1,527,065.92 | 0.88% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$368,623.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$810,118.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$512,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | \$6,998,375.71 | 4.01% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 25 | \$6,107,134.53 | 3.5% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$327,825.41 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$328,686.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 22 | \$8,203,958.23 | 4.7% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$445,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$636,385.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$928,643.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,594.70 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$253,541.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$315,056.54 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 83 | \$20,225,417.39 | 11.59% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$381,633.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$361,648.16 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC HOME LOANS | 21 | \$7,196,851.01 | 4.12% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$430,139.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$493,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CMC MORTGAGE SERVICES INC. | 2 | \$376,716.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$491,026.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$149,857.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A. | 1 | \$187,147.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$1,286,473.72 | 0.74% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,577.88 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,074,943.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 2 | \$337,345.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 3 | \$651,773.52 | 0.37% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$289,724.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$737,554.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 5 | \$800,835.49 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,507,806.78 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$4,223,964.05 | 2.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$790,516.98 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN | 4 | \$811,158.30 | 0.46% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST HAWAIIAN BANK | 31 | \$10,108,885.17 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$3,793,069.83 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,003,436.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$408,075.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$526,421.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$203,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,825.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$321,878.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,401,964.49 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$343,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$181,827.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$1,131,709.65 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 11 | \$2,594,468.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$416,604.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 4 | \$1,224,591.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$1,314,252.09 | 0.75% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$188,816.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,857.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$904,111.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$228,314.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$183,013.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 17 | \$4,544,500.67 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,361.13 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,605.28 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$157,089.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,488.43 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$201,404.06 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$176,832.05 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | KITSAP CREDIT UNION | 11 | \$2,393,891.53 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$385,380.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$211,798.84 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$134,613.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$848,143.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$627,864.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$163,844.39 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$149,757.77 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 3 | \$664,363.46 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$168,825.14 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$268,207.39 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,262,416.75 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$833,200.97 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$174,833.95 | 0.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | |
| | MONTICELLO BANKING COMPANY | 2 | \$608,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,337.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$287,726.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$765,575.87 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$388,688.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,569,576.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$687,870.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$311,391.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$348,998.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$219,791.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 1 | \$305,695.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$751,920.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$163,644.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$375,301.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,716,854.37 | 0.98% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$830,202.06 | 0.48% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 8 | \$2,209,464.19 | 1.27% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,703.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$416,594.70 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$691,665.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$334,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$148,217.03 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$542,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$175,833.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 3 | \$519,007.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$316,684.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,578,144.94 | 0.9% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$701,468.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$168,042.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 4 | \$996,109.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 3 | \$826,604.15 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 3 | \$593,821.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$211,788.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$651,375.34 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$444,977.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | Unavailable | 102 | \$27,613,050.09 | 15.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 681 | \$174,511,125.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEW2 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$561,463.40 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$364,627.85 | 5.86% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$249,762.79 | 4.01% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$988,497.02 | 15.88% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$549,249.23 | 8.82% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$139,767.26 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$416,584.87 | 6.69% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$132,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$451,796.09 | 7.26% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | \$1,922,303.73 | 30.88% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$299,694.14 | 4.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$6,224,246.38 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEX0 | DORAL BANK | 3 | \$345,661.15 | 7.69% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$268,041.97 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 4 | \$626,859.43 | 13.95% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$676,457.85 | 15.05% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 12 | \$2,330,529.03 | 51.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$246,757.13 | 5.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,494,306.56 | 100% | 0 | \$0.00 | | 0 | |
| 31412NEY8 | | 6 | \$1,314,013.61 | 12.1% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|-----------|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | AMARILLO NATIONAL BANK | | | | | | | |
| | | AMEGY MORTGAGE | 5 | \$1,030,375.72 | 9.49% | 0 | \$0.00 | NA | 0 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,764.05 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | BENCHMARK BANK | 3 | \$843,693.62 | 7.77% | 0 | \$0.00 | NA | 0 |
| | | CENTURY BANK | 1 | \$408,000.00 | 3.76% | 0 | \$0.00 | NA | 0 |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$251,759.98 | 2.32% | 0 | \$0.00 | NA | 0 |
| | | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$310,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$247,255.62 | 2.28% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,788,628.92 | 16.47% | 0 | \$0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$313,801.97 | 2.89% | 0 | \$0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 1 | \$166,616.76 | 1.53% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$189,315.82 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$137,874.52 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,142.82 | 2.01% | 0 | \$0.00 | NA | 0 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$192,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,219,651.54 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Total | | 45 | \$10,856,894.95 | 100% | 0 | \$0.00 | | 0 |
| 31412NEZ5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 835 | \$126,042,684.00 | 100% | 0 | \$0.00 | NA | 0 |
| | Total | | 835 | \$126,042,684.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NF27 | | AMERITRUST MORTGAGE CORPORATION | 1 | \$199,750.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$507,862.30 | 5.32% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$251,313.36 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$417,000.00 | 4.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$276,695.92 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$596,142.57 | 6.25% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$216,000.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$407,711.39 | 4.27% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$300,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$232,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,200.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$180,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$210,000.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$220,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$279,781.58 | 2.93% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$223,925.18 | 2.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$728,481.25 | 7.64% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$798,103.65 | 8.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,036,531.85 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,540,499.05 | 100% | 0 | \$0.00 | | 0 |
| 31412NF43 | BOTTOMLINE MORTGAGE, INC. | 1 | \$417,000.00 | 7.45% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,170,043.67 | 38.74% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$262,295.23 | 4.68% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,364,692.21 | 24.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 6 | \$1,386,952.98 | 24.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,600,984.09 | 100% | 0 | \$0.00 | | 0 | |
| 31412NFA9 | AMARILLO NATIONAL BANK | 6 | \$1,573,414.55 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$1,197,868.89 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$235,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$212,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$216,604.01 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$199,215.31 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | CENTURY BANK | 1 | \$300,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$418,625.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$319,703.62 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$187,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$4,268,535.38 | 27.87% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$529,221.46 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$564,144.06 | 3.68% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,546,236.47 | 10.09% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$178,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$370,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | TXL MORTGAGE CORPORATION | 1 | \$271,030.67 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,730,171.66 | 17.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$15,317,871.08 | 100% | 0 | \$0.00 | | 0 | |
| 31412NFB7 | | 4 | \$637,209.95 | 0.68% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | | GMAC BANK | 2 | \$321,212.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,654,355.32 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 138 | \$22,182,769.37 | 23.72% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$472,312.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 6 | \$971,612.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$324,658.13 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 414 | \$65,683,321.99 | 70.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,753,631.81 | 1.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 590 | \$94,001,083.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NFC5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 302 | \$56,755,563.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 302 | \$56,755,563.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NFD3 | | ARVEST MORTGAGE COMPANY | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 22 | \$5,204,454.04 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 17 | \$5,084,868.02 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 31 | \$8,494,229.87 | 2.22% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 434 | \$116,043,872.89 | 30.35% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 5 | \$1,609,974.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 23 | \$6,226,323.42 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$207,811.97 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$1,045,890.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 962 | \$227,669,372.92 | 59.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,769,701.11 | 2.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,543 | \$383,616,499.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NFE1 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$647,321.92 | 3.76% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$8,889,163.72 | 51.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 28 | \$7,345,769.99 | 42.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$314,715.24 | 1.83% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$17,196,970.87 | 100% | 0 | \$0.00 | | 0 |
| 31412NFF8 | FIRST NATIONAL BANK OF OMAHA | 2 | \$614,515.78 | 4.61% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$452,663.43 | 3.39% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$197,429.87 | 1.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$722,134.82 | 5.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 23 | \$5,511,402.81 | 41.33% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 21 | \$5,838,242.20 | 43.78% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$13,336,388.91 | 100% | 0 | \$0.00 | | 0 |
| 31412NFG6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$194,840.16 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$204,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$710,769.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$328,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$497,500.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$187,591.07 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$197,165.77 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$178,856.85 | 0.9% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 1 | \$303,956.74 | 1.53% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$399,663.95 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$294,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$230,206.44 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$219,920.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$649,935.15 | 3.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,840.06 | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$429,243.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 3 | \$961,500.00 | 4.85% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,283,053.24 | 6.47% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$359,697.55 | 1.81% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$598,500.00 | 3.02% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$298,948.64 | 1.51% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$183,900.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$269,773.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,698.19 | 2.1% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$378,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$313,386.49 | 1.58% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 2 | \$496,208.11 | 2.5% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$220,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 3 | \$688,088.52 | 3.47% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 1 | \$416,674.70 | 2.1% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$195,847.10 | 0.99% | 0 | \$0.00 | NA | 0 |
| | 1 | \$209,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$212,021.73 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$404,668.02 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$198,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 2 | \$608,770.16 | 3.07% | 1 | \$372,424.04 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$563,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$273,150.15 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,370,202.61 | 22.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$19,833,576.56 | 100% | 1 | \$372,424.04 | | 0 | |
| 31412NFH4 | FIRST NATIONAL BANK OF OMAHA | 1 | \$281,363.42 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$360,888.01 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 6 | \$1,685,660.40 | 9.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,094,962.29 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$2,978,694.09 | 16.69% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$177,604.30 | 1% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$210,661.52 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$393,435.12 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 43 | \$9,694,680.70 | 54.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,215,427.15 | 5.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$18,093,377.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NFJ0 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$81,908.77 | 7.84% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$84,411.96 | 8.08% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$89,787.29 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$333,237.61 | 31.89% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| | WESTERNBANK PUERTO RICO | 3 | \$324,079.05 | 31.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$131,402.06 | 12.58% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,044,826.74 | 100% | 0 | \$0.00 | | 0 |
| 31412NFK7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$333,111.17 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$291,512.58 | 2.94% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,994.42 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$582,952.06 | 5.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$576,380.25 | 5.82% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,964.96 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$107,270.76 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$562,072.88 | 5.68% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$349,231.21 | 3.53% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$850,186.36 | 8.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$153,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$100,784.62 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$159,658.81 | 1.61% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$199,573.51 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$91,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,386.76 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,198.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 4 | \$294,365.01 | 2.97% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$109,765.43 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$174,626.82 | 1.76% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$35,924.36 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$186,570.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$27,940.29 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,669.48 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$230,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$97,794.11 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$70,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$52,335.72 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$84,821.42 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$49,291.49 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$199,567.14 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$244,668.17 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$61,271.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$113,756.91 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 2 | \$317,461.95 | 3.21% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$180,080.98 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,605.50 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$199,579.81 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$79,831.93 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$123,735.58 | 1.25% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,400.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$296,026.40 | 2.99% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$107,880.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$850,497.87 | 8.59% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,901,346.24 | 100% | 0 | \$0.00 | | 0 |
| 31412NFL5 | ARVEST MORTGAGE COMPANY | 2 | \$246,000.00 | 10.49% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,837,734.25 | 78.4% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$260,374.82 | 11.11% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,344,109.07 | 100% | 0 | \$0.00 | | 0 |
| 31412NFM3 | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$831,849.79 | 45.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$164,000.00 | 8.93% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$221,048.35 | 12.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$336,775.00 | 18.34% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$135,500.00 | 7.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$147,231.82 | 8.01% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,836,404.96 | 100% | 0 | \$0.00 | | 0 |
| 31412NFN1 | BOEING EMPLOYEES CREDIT UNION | 1 | \$209,795.63 | 13.81% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$222,192.10 | 14.63% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$108,147.48 | 7.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$180,232.47 | 11.87% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$181,908.61 | 11.98% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$328,773.29 | 21.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$287,860.21 | 18.94% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,518,909.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NFP6 | PHH MORTGAGE CORPORATION | 26 | \$8,204,625.80 | 97.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$241,431.96 | 2.86% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$8,446,057.76 | 100% | 0 | \$0.00 | | 0 |
| 31412NFQ4 | ALPINE BANK & TRUST CO. | 1 | \$210,000.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$212,743.30 | 3.81% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$75,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,300.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 4 | \$577,688.45 | 10.36% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 19 | \$2,279,814.91 | 40.88% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$442,714.23 | 7.94% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$415,000.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$81,909.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$60,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$145,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$523,358.34 | 9.39% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,576,529.05 | 100% | 0 | \$0.00 | | 0 |
| 31412NFR2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$189,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$470,840.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$101,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$190,400.00 | 1.27% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|--------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,382.52 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$359,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$57,242.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$189,360.48 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$308,944.80 | 2.05% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$324,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$57,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$44,730.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$37,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$38,220.47 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$97,045.84 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 37 | \$3,505,019.18 | 23.31% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$74,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$93,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$270,400.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK | 3 | \$183,871.03 | 1.22% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 10 | \$1,485,419.00 | 9.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$36,248.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$96,267.83 | 0.64% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$133,989.50 | 0.89% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$72,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$570,000.00 | 3.79% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$194,505.85 | 1.29% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$27,229.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$34,896.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 10 | \$829,373.35 | 5.52% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$232,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$286,451.36 | 1.91% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$61,050.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$61,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$180,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THUNDER BANK | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,979,571.82 | 13.17% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$15,034,619.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NFS0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 52 | \$3,171,203.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,171,203.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NFT8 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$62,196.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 4 | \$266,500.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$5,327,450.57 | 25.66% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$234,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 355 | \$14,801,864.20 | 71.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$182,049.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| Total | | 397 | \$20,874,061.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NFU5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$85,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$102,305.61 | 2.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$395,187.09 | 9.95% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$89,200.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,732,725.71 | 43.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$90,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | HOMESTREET BANK | 1 | \$99,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | NEW ERA BANK | 1 | \$105,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,911.77 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$86,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$93,950.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$213,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$292,793.18 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$190,280.00 | 4.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 40 | \$3,970,953.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412NFV3 | ALPINE BANK & TRUST CO. | 1 | \$144,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$128,883.38 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$141,900.00 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$134,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$129,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$1,513,547.98 | 33.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$128,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$274,250.00 | 6.02% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$133,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$135,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$419,800.00 | 9.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE CLEARING CORPORATION | 1 | \$146,700.00 | 3.22% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$133,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$133,800.00 | 2.94% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$146,300.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,950.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$564,237.41 | 12.41% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,552,268.77 | 100% | 0 | \$0.00 | | 0 |
| 31412NFX9 | BANK OF HAWAII | 1 | \$555,000.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,258,994.91 | 13.89% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 10 | \$2,272,945.29 | 25.07% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$416,600.50 | 4.59% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$1,093,284.80 | 12.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$756,900.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$136,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$270,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$417,000.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$773,275.00 | 8.53% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$176,320.05 | 1.94% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$136,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$449,080.43 | 4.95% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$204,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,000.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,066,400.98 | 100% | 0 | \$0.00 | | 0 |
| 31412NFY7 | ALPINE BANK & TRUST CO. | 1 | \$240,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,224,400.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$241,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$256,800.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$186,540.24 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$728,320.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$444,400.40 | 1.91% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$180,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$214,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 16 | \$3,758,326.08 | 16.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$200,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$444,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$318,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$182,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$461,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FREMONT BANK | 8 | \$2,237,158.00 | 9.61% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$650,650.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 11 | \$3,437,427.50 | 14.77% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$600,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$557,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$417,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$463,200.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$217,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$450,587.05 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$248,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$320,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$193,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$617,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,138,908.40 | 9.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 89 | \$23,277,017.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412NFZ4 | ARVEST MORTGAGE COMPANY | 3 | \$827,450.00 | 18.45% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 11 | \$2,656,484.30 | 59.22% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 3 | \$1,001,966.00 | 22.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,485,900.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412SV93 | CITIMORTGAGE, INC. | 37 | \$9,226,666.46 | 28.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 89 | \$22,872,158.18 | 71.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 126 | \$32,098,824.64 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412SVR3 | CITIMORTGAGE, INC. | 11 | \$7,453,224.29 | 9.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$67,215,790.21 | 90.02% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$74,669,014.50 | 100% | 0 | \$0.00 | | 0 |
| 31412SWA9 | Unavailable | 23 | \$5,443,111.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,443,111.52 | 100% | 0 | \$0.00 | | 0 |
| 31412SWB7 | CITIMORTGAGE, INC. | 2 | \$1,205,866.05 | 3.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$30,361,201.41 | 96.18% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$31,567,067.46 | 100% | 0 | \$0.00 | | 0 |
| 31412SWC5 | Unavailable | 12 | \$3,937,833.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,937,833.12 | 100% | 0 | \$0.00 | | 0 |
| 31412SWH4 | CITIMORTGAGE, INC. | 17 | \$5,293,494.29 | 16.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 101 | \$26,942,610.00 | 83.58% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$32,236,104.29 | 100% | 0 | \$0.00 | | 0 |
| 31412TDK6 | CITIMORTGAGE, INC. | 44 | \$2,684,571.26 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 338 | \$21,095,626.36 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 382 | \$23,780,197.62 | 100% | 0 | \$0.00 | | 0 |
| 31412TDL4 | CITIMORTGAGE, INC. | 25 | \$2,410,623.72 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 323 | \$31,667,904.85 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 348 | \$34,078,528.57 | 100% | 0 | \$0.00 | | 0 |
| 31412THL0 | Unavailable | 9 | \$1,347,119.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,347,119.46 | 100% | 0 | \$0.00 | | 0 |
| 31412THM8 | CITIMORTGAGE, INC. | 24 | \$3,902,182.90 | 13.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$25,671,751.36 | 86.81% | 0 | \$0.00 | NA | 0 |
| Total | | 126 | \$29,573,934.26 | 100% | 0 | \$0.00 | | 0 |
| 31412THN6 | CITIMORTGAGE, INC. | 3 | \$872,793.71 | 28.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$2,179,137.42 | 71.4% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,051,931.13 | 100% | 0 | \$0.00 | | 0 |
| 31412TR47 | Unavailable | 41 | \$11,757,106.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$11,757,106.60 | 100% | 0 | \$0.00 | | 0 |
| 31412TR54 | CITIMORTGAGE, INC. | 8 | \$1,990,950.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 310 | \$85,955,561.47 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$87,946,511.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TR62 | CITIMORTGAGE, INC. | 2 | \$520,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$43,893,931.09 | 98.83% | 0 | \$0.00 | NA | 0 |
| Total | | 179 | \$44,413,931.09 | 100% | 0 | \$0.00 | | 0 |
| 31412TR70 | Unavailable | 7 | \$1,690,423.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,690,423.59 | 100% | 0 | \$0.00 | | 0 |
| 31412TR88 | CITIMORTGAGE, INC. | 5 | \$1,387,680.85 | 13.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$9,257,330.02 | 86.96% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$10,645,010.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TR96 | CITIMORTGAGE, INC. | 121 | \$35,351,092.47 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 672 | \$185,373,464.23 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 793 | \$220,724,556.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TRP0 | CITIMORTGAGE, INC. | 1 | \$125,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,958,792.90 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,083,792.90 | 100% | 0 | \$0.00 | | 0 |
| 31412TRQ8 | Unavailable | 7 | \$1,445,350.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,445,350.33 | 100% | 0 | \$0.00 | | 0 |
| 31412TRR6 | CITIMORTGAGE, INC. | 1 | \$74,400.00 | 5.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,226,664.89 | 94.28% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,301,064.89 | 100% | 0 | \$0.00 | | 0 |
| 31412TRS4 | CITIMORTGAGE, INC. | 10 | \$560,493.69 | 32.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,168,451.71 | 67.58% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,728,945.40 | 100% | 0 | \$0.00 | | 0 |
| 31412TRT2 | CITIMORTGAGE, INC. | 10 | \$1,005,148.10 | 33.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,986,942.28 | 66.41% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,992,090.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TRU9 | CITIMORTGAGE, INC. | 1 | \$277,650.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$12,010,567.11 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,288,217.11 | 100% | 0 | \$0.00 | | 0 |
| 31412TRV7 | CITIMORTGAGE, INC. | 12 | \$900,469.95 | 27.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,379,719.28 | 72.55% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$3,280,189.23 | 100% | 0 | \$0.00 | | 0 |
| 31412TRW5 | CITIMORTGAGE, INC. | 11 | \$1,107,742.17 | 16.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$5,491,319.29 | 83.21% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$6,599,061.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TRX3 | CITIMORTGAGE, INC. | 7 | \$821,100.11 | 14.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,954,198.30 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$5,775,298.41 | 100% | 0 | \$0.00 | | 0 |
| 31412TRY1 | CITIMORTGAGE, INC. | 6 | \$841,646.49 | 6.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$12,003,036.07 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$12,844,682.56 | 100% | 0 | \$0.00 | | 0 |
| 31412TRZ8 | CITIMORTGAGE, INC. | 16 | \$4,258,284.41 | 5.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 282 | \$76,073,561.11 | 94.7% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$80,331,845.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TSA2 | Unavailable | 80 | \$20,926,705.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,926,705.51 | 100% | 0 | \$0.00 | | 0 |
| 31412TSB0 | Unavailable | 44 | \$11,953,444.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,953,444.15 | 100% | 0 | \$0.00 | | 0 |
| 31412TSC8 | CITIMORTGAGE, INC. | 2 | \$580,075.02 | 0.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 789 | \$219,575,923.10 | 99.74% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$220,155,998.12 | 100% | 0 | \$0.00 | | 0 |
| 31412TSD6 | CITIMORTGAGE, INC. | 3 | \$516,063.52 | 19.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,130,968.48 | 80.5% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,647,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TSE4 | CITIMORTGAGE, INC. | 6 | \$1,515,951.32 | 25.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,455,805.56 | 74.61% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,971,756.88 | 100% | 0 | \$0.00 | | 0 |
| 31412TSF1 | CITIMORTGAGE, INC. | 1 | \$95,051.03 | 1.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,078,893.33 | 98.16% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,173,944.36 | 100% | 0 | \$0.00 | | 0 |
| 31412TSG9 | Unavailable | 55 | \$8,918,212.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,918,212.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TSH7 | CITIMORTGAGE, INC. | 12 | \$1,940,132.39 | 9.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,169,907.33 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,110,039.72 | 100% | 0 | \$0.00 | | 0 |
| 31412TSJ3 | Unavailable | 75 | \$19,639,053.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,639,053.26 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TSK0 | CITIMORTGAGE, INC. | 9 | \$2,162,850.00 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$29,910,916.38 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$32,073,766.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TSL8 | CITIMORTGAGE, INC. | 54 | \$14,662,509.84 | 13.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 347 | \$95,882,967.71 | 86.74% | 0 | \$0.00 | NA | 0 |
| Total | | 401 | \$110,545,477.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TSN4 | Unavailable | 7 | \$1,251,480.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,251,480.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TSP9 | CITIMORTGAGE, INC. | 20 | \$3,552,071.39 | 17.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,063,505.71 | 82.77% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,615,577.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TSQ7 | CITIMORTGAGE, INC. | 76 | \$17,053,829.99 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 414 | \$93,546,921.12 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | 490 | \$110,600,751.11 | 100% | 0 | \$0.00 | | 0 |
| 31412TSR5 | CITIMORTGAGE, INC. | 4 | \$998,500.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$18,146,096.84 | 94.78% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,144,596.84 | 100% | 0 | \$0.00 | | 0 |
| 31412TSS3 | CITIMORTGAGE, INC. | 1 | \$360,000.00 | 5.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,714,792.04 | 94.91% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,074,792.04 | 100% | 0 | \$0.00 | | 0 |
| 31412TST1 | CITIMORTGAGE, INC. | 21 | \$4,536,983.44 | 5.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 314 | \$79,660,718.04 | 94.61% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$84,197,701.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TSU8 | CITIMORTGAGE, INC. | 3 | \$815,967.00 | 3.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$20,474,305.83 | 96.17% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$21,290,272.83 | 100% | 0 | \$0.00 | | 0 |
| 31412TSV6 | CITIMORTGAGE, INC. | 28 | \$4,968,695.41 | 16.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 102 | \$25,854,671.10 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$30,823,366.51 | 100% | 0 | \$0.00 | | 0 |
| 31412TSW4 | CITIMORTGAGE, INC. | 174 | \$26,819,637.29 | 17.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 735 | \$128,122,767.79 | 82.69% | 0 | \$0.00 | NA | 0 |
| Total | | 909 | \$154,942,405.08 | 100% | 0 | \$0.00 | | 0 |
| 31412TSX2 | CITIMORTGAGE, INC. | 46 | \$5,118,442.47 | 9.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$48,289,247.84 | 90.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 408 | \$53,407,690.31 | 100% | 0 | \$0.00 | | 0 |
| 31412TSY0 | | Unavailable | 91 | \$25,536,750.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$25,536,750.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TT37 | | CITIMORTGAGE, INC. | 10 | \$1,131,516.54 | 20.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,390,042.52 | 79.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,521,559.06 | 100% | 0 | \$0.00 | | 0 |
| 31412TT45 | | CITIMORTGAGE, INC. | 2 | \$186,500.00 | 11.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,457,874.19 | 88.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,644,374.19 | 100% | 0 | \$0.00 | | 0 |
| 31412TT52 | | CITIMORTGAGE, INC. | 2 | \$168,857.50 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,048,585.54 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,217,443.04 | 100% | 0 | \$0.00 | | 0 |
| 31412TT86 | | CITIMORTGAGE, INC. | 20 | \$4,116,077.03 | 75.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,361,199.60 | 24.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,477,276.63 | 100% | 0 | \$0.00 | | 0 |
| 31412TT94 | | CITIMORTGAGE, INC. | 124 | \$29,787,170.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$29,787,170.85 | 100% | 0 | \$0.00 | | 0 |
| 31412TTE3 | | CITIMORTGAGE, INC. | 14 | \$1,654,922.07 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 179 | \$21,061,378.75 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 193 | \$22,716,300.82 | 100% | 0 | \$0.00 | | 0 |
| 31412TTF0 | | CITIMORTGAGE, INC. | 24 | \$3,316,797.79 | 8.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 268 | \$36,958,938.49 | 91.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 292 | \$40,275,736.28 | 100% | 0 | \$0.00 | | 0 |
| 31412TTG8 | | CITIMORTGAGE, INC. | 4 | \$856,132.61 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 273 | \$68,796,987.07 | 98.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$69,653,119.68 | 100% | 0 | \$0.00 | | 0 |
| 31412TTH6 | | CITIMORTGAGE, INC. | 1 | \$416,640.98 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,982,773.43 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,399,414.41 | 100% | 0 | \$0.00 | | 0 |
| 31412TTJ2 | | CITIMORTGAGE, INC. | 6 | \$1,403,310.88 | 9.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$12,975,388.95 | 90.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$14,378,699.83 | 100% | 0 | \$0.00 | | 0 |
| 31412TTK9 | | CITIMORTGAGE, INC. | 6 | \$233,570.86 | 1.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 235 | \$14,334,623.17 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$14,568,194.03 | 100% | 0 | \$0.00 | | 0 |
| 31412TTL7 | CITIMORTGAGE, INC. | 6 | \$567,684.81 | 4.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$12,323,987.94 | 95.6% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$12,891,672.75 | 100% | 0 | \$0.00 | | 0 |
| 31412TTM5 | CITIMORTGAGE, INC. | 2 | \$242,306.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$11,076,017.59 | 97.86% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$11,318,323.98 | 100% | 0 | \$0.00 | | 0 |
| 31412TTN3 | CITIMORTGAGE, INC. | 2 | \$267,900.14 | 1.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$16,504,459.60 | 98.4% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$16,772,359.74 | 100% | 0 | \$0.00 | | 0 |
| 31412TTP8 | CITIMORTGAGE, INC. | 1 | \$165,270.97 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$15,111,955.40 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$15,277,226.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TTQ6 | CITIMORTGAGE, INC. | 1 | \$167,868.94 | 3.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,968,002.79 | 96.73% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$5,135,871.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TTR4 | CITIMORTGAGE, INC. | 1 | \$255,720.35 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,991,656.19 | 95.91% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,247,376.54 | 100% | 0 | \$0.00 | | 0 |
| 31412TTS2 | CITIMORTGAGE, INC. | 51 | \$2,638,021.56 | 46.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,074,012.20 | 53.82% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$5,712,033.76 | 100% | 0 | \$0.00 | | 0 |
| 31412TTT0 | CITIMORTGAGE, INC. | 44 | \$2,319,637.10 | 39.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$3,527,951.04 | 60.33% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$5,847,588.14 | 100% | 0 | \$0.00 | | 0 |
| 31412TTU7 | CITIMORTGAGE, INC. | 12 | \$1,097,221.46 | 23.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$3,626,089.09 | 76.77% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$4,723,310.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TTV5 | CITIMORTGAGE, INC. | 13 | \$3,144,069.67 | 43.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,047,909.86 | 56.28% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,191,979.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TTW3 | CITIMORTGAGE, INC. | 26 | \$4,228,066.68 | 16.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 104 | \$21,616,623.48 | 83.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 130 | \$25,844,690.16 | 100% | 0 | \$0.00 | | 0 |
| 31412TTX1 | CITIMORTGAGE, INC. | 207 | \$38,031,303.68 | 34.23% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 366 | \$73,059,065.94 | 65.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 573 | \$111,090,369.62 | 100% | 0 | \$0.00 | | 0 | |
| 31412TTY9 | CITIMORTGAGE, INC. | 27 | \$4,717,959.83 | 18.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 101 | \$21,309,657.18 | 81.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$26,027,617.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412TUA9 | CITIMORTGAGE, INC. | 16 | \$2,060,123.89 | 49.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$2,111,161.26 | 50.61% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$4,171,285.15 | 100% | 0 | \$0.00 | | 0 | |
| 31412TUB7 | CITIMORTGAGE, INC. | 8 | \$1,266,791.01 | 33.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,488,250.00 | 66.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,755,041.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412TUC5 | CITIMORTGAGE, INC. | 9 | \$771,291.36 | 48.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$812,800.00 | 51.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$1,584,091.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412TUE1 | Unavailable | 23 | \$2,473,877.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$2,473,877.71 | 100% | 0 | \$0.00 | | 0 | |
| 31412TUF8 | CITIMORTGAGE, INC. | 19 | \$1,919,587.00 | 25.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$5,574,495.01 | 74.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$7,494,082.01 | 100% | 0 | \$0.00 | | 0 | |
| 31412TUG6 | CITIMORTGAGE, INC. | 16 | \$2,005,465.37 | 16.15% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$10,412,444.82 | 83.85% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$12,417,910.19 | 100% | 0 | \$0.00 | | 0 | |
| 31412TUH4 | CITIMORTGAGE, INC. | 24 | \$3,977,421.00 | 22.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 74 | \$13,960,028.37 | 77.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 98 | \$17,937,449.37 | 100% | 0 | \$0.00 | | 0 | |
| 31412TW33 | CITIMORTGAGE, INC. | 1 | \$117,900.00 | 10.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,031,782.74 | 89.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,149,682.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412TW41 | CITIMORTGAGE, INC. | 2 | \$457,874.51 | 5.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$7,785,654.84 | 94.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$8,243,529.35 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TW58 | CITIMORTGAGE, INC. | 17 | \$4,598,737.11 | 7.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$57,910,401.32 | 92.64% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$62,509,138.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TW66 | CITIMORTGAGE, INC. | 4 | \$773,700.44 | 3.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$21,114,329.15 | 96.47% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$21,888,029.59 | 100% | 0 | \$0.00 | | 0 |
| 31412TW74 | CITIMORTGAGE, INC. | 2 | \$264,750.00 | 2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$12,983,129.05 | 98% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$13,247,879.05 | 100% | 0 | \$0.00 | | 0 |
| 31412TW82 | CITIMORTGAGE, INC. | 6 | \$754,632.59 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,949,570.37 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,704,202.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TW90 | CITIMORTGAGE, INC. | 1 | \$61,869.03 | 4.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,284,594.71 | 95.41% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,346,463.74 | 100% | 0 | \$0.00 | | 0 |
| 31412TXA6 | CITIMORTGAGE, INC. | 4 | \$796,937.54 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,517,180.99 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,314,118.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TXB4 | Unavailable | 23 | \$3,336,133.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,336,133.06 | 100% | 0 | \$0.00 | | 0 |
| 31413WHR9 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,717,019.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,717,019.66 | 100% | 0 | \$0.00 | | 0 |
| 31413WMA0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WMB8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WME2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413WMF9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WMG7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WMH5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WML6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,814,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,814,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WMM4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WN35 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WNG6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPG4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,161,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,161,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPH2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,265,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPK5 | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | ENTERPRISE MORTGAGE INVESTMENTS INC. | | | | | | | |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPP4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$765,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$765,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQQ1 | | Unavailable | 63 | \$54,135,567.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$54,135,567.11 | 100% | 0 | \$0.00 | | 0 |
| 31413WQR9 | | Unavailable | 3 | \$1,313,979.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,313,979.60 | 100% | 0 | \$0.00 | | 0 |
| 31413WQS7 | | Unavailable | 2 | \$1,112,421.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,112,421.70 | 100% | 0 | \$0.00 | | 0 |
| 31413WQT5 | | Unavailable | 8 | \$6,207,357.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$6,207,357.62 | 100% | 0 | \$0.00 | | 0 |
| 31413WQU2 | | Unavailable | 9 | \$8,190,025.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$8,190,025.99 | 100% | 0 | \$0.00 | | 0 |
| 31413WQV0 | | Unavailable | 14 | \$7,536,771.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$7,536,771.47 | 100% | 0 | \$0.00 | | 0 |
| 31413WQW8 | | Unavailable | 6 | \$2,575,300.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,575,300.11 | 100% | 0 | \$0.00 | | 0 |
| 31414ACF7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,739,628.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,739,628.14 | 100% | 0 | \$0.00 | | 0 |
| 31414ACG5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$4,075,052.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,075,052.27 | 100% | 0 | \$0.00 | | 0 |
| 31414F2B6 | | Unavailable | 1 | \$125,366.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$125,366.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414F2D2 | | Unavailable | 6 | \$1,058,097.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,058,097.90 | 100% | 0 | \$0.00 | | 0 |
| 31414F2E0 | | Unavailable | 2 | \$364,787.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$364,787.79 | 100% | 0 | \$0.00 | | 0 |
| 31414F2H3 | | COUNTRYWIDE BANK, FSB | 43 | \$10,694,491.86 | 36.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$18,688,270.01 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$29,382,761.87 | 100% | 0 | \$0.00 | | 0 |
| 31414F2J9 | | COUNTRYWIDE BANK, FSB | 31 | \$8,006,071.20 | 38.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$12,920,427.45 | 61.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$20,926,498.65 | 100% | 0 | \$0.00 | | 0 |
| 31414F2P5 | | COUNTRYWIDE BANK, FSB | 39 | \$10,430,678.00 | 52.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,574,064.87 | 47.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$20,004,742.87 | 100% | 0 | \$0.00 | | 0 |
| 31414F2R1 | | COUNTRYWIDE BANK, FSB | 119 | \$30,273,635.23 | 50.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$29,523,338.93 | 49.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$59,796,974.16 | 100% | 0 | \$0.00 | | 0 |
| 31414F2S9 | | COUNTRYWIDE BANK, FSB | 116 | \$11,454,912.84 | 57.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 87 | \$8,557,390.03 | 42.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$20,012,302.87 | 100% | 0 | \$0.00 | | 0 |
| 31414F2T7 | | COUNTRYWIDE BANK, FSB | 29 | \$9,201,123.00 | 45.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,878,121.32 | 54.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,079,244.32 | 100% | 0 | \$0.00 | | 0 |
| 31414F2V2 | | COUNTRYWIDE BANK, FSB | 32 | \$8,708,534.00 | 34.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$16,298,842.18 | 65.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,007,376.18 | 100% | 0 | \$0.00 | | 0 |
| 31414F2W0 | | COUNTRYWIDE BANK, FSB | 44 | \$11,091,289.00 | 55.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,912,075.00 | 44.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$20,003,364.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414F2Z3 | COUNTRYWIDE BANK, FSB | 7 | \$1,007,557.84 | 28.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,560,277.73 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,567,835.57 | 100% | 0 | \$0.00 | | 0 |
| 31414F3A7 | COUNTRYWIDE BANK, FSB | 5 | \$777,341.05 | 16.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,859,766.56 | 83.24% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$4,637,107.61 | 100% | 0 | \$0.00 | | 0 |
| 31414F3B5 | COUNTRYWIDE BANK, FSB | 2 | \$189,383.11 | 15.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,004,641.29 | 84.14% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,194,024.40 | 100% | 0 | \$0.00 | | 0 |
| 31414F3C3 | COUNTRYWIDE BANK, FSB | 7 | \$1,714,216.25 | 47.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,925,196.57 | 52.9% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,639,412.82 | 100% | 0 | \$0.00 | | 0 |
| 31414F3D1 | COUNTRYWIDE BANK, FSB | 11 | \$2,404,369.36 | 54.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,043,868.67 | 45.95% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,448,238.03 | 100% | 0 | \$0.00 | | 0 |
| 31414F3E9 | COUNTRYWIDE BANK, FSB | 5 | \$1,394,938.83 | 51.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,317,480.92 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,712,419.75 | 100% | 0 | \$0.00 | | 0 |
| 31414F3F6 | COUNTRYWIDE BANK, FSB | 32 | \$7,361,195.09 | 50.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,279,597.74 | 49.72% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,640,792.83 | 100% | 0 | \$0.00 | | 0 |
| 31414F3G4 | COUNTRYWIDE BANK, FSB | 65 | \$8,306,287.07 | 43.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$10,609,826.21 | 56.09% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$18,916,113.28 | 100% | 0 | \$0.00 | | 0 |
| 31414F3H2 | COUNTRYWIDE BANK, FSB | 55 | \$10,959,336.81 | 37.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$18,031,548.34 | 62.2% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$28,990,885.15 | 100% | 0 | \$0.00 | | 0 |
| 31414F3J8 | COUNTRYWIDE | 200 | \$28,823,662.82 | 64.6% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 108 | \$15,793,824.83 | 35.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$44,617,487.65 | 100% | 0 | \$0.00 | | 0 |
| 31414F3K5 | | COUNTRYWIDE BANK, FSB | 149 | \$35,560,308.00 | 69.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$15,257,008.10 | 30.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$50,817,316.10 | 100% | 0 | \$0.00 | | 0 |
| 31414F3L3 | | COUNTRYWIDE BANK, FSB | 53 | \$12,172,017.00 | 30.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$27,198,470.81 | 69.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$39,370,487.81 | 100% | 0 | \$0.00 | | 0 |
| 31414F3M1 | | COUNTRYWIDE BANK, FSB | 135 | \$33,291,916.28 | 61.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,453,194.61 | 38.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 212 | \$53,745,110.89 | 100% | 0 | \$0.00 | | 0 |
| 31414F3P4 | | COUNTRYWIDE BANK, FSB | 197 | \$50,085,871.35 | 49.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 195 | \$50,257,614.46 | 50.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 392 | \$100,343,485.81 | 100% | 0 | \$0.00 | | 0 |
| 31414F3Q2 | | COUNTRYWIDE BANK, FSB | 54 | \$13,726,030.68 | 51.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$13,182,051.52 | 48.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$26,908,082.20 | 100% | 0 | \$0.00 | | 0 |
| 31414F3R0 | | COUNTRYWIDE BANK, FSB | 62 | \$16,878,230.00 | 56.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$13,022,729.24 | 43.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$29,900,959.24 | 100% | 0 | \$0.00 | | 0 |
| 31414F3S8 | | COUNTRYWIDE BANK, FSB | 174 | \$22,833,917.83 | 63.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$13,326,100.75 | 36.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 277 | \$36,160,018.58 | 100% | 0 | \$0.00 | | 0 |
| 31414F3U3 | | COUNTRYWIDE BANK, FSB | 28 | \$5,652,229.40 | 37.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$9,380,486.64 | 62.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$15,032,716.04 | 100% | 0 | \$0.00 | | 0 |
| 31414F3V1 | | COUNTRYWIDE BANK, FSB | 12 | \$1,189,768.40 | 63.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$690,530.40 | 36.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,880,298.80 | 100% | 0 | \$0.00 | | 0 |
| 31414F3X7 | | COUNTRYWIDE BANK, FSB | 12 | \$3,117,045.00 | 32.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,332,350.01 | 67.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$9,449,395.01 | 100% | 0 | \$0.00 | | 0 |
| 31414F3Y5 | | COUNTRYWIDE BANK, FSB | 24 | \$5,116,650.00 | 56.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,008,967.29 | 43.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,125,617.29 | 100% | 0 | \$0.00 | | 0 |
| 31414F3Z2 | | COUNTRYWIDE BANK, FSB | 59 | \$13,504,654.00 | 51.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$12,774,010.99 | 48.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$26,278,664.99 | 100% | 0 | \$0.00 | | 0 |
| 31414F4B4 | | COUNTRYWIDE BANK, FSB | 69 | \$17,869,756.02 | 71.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,154,377.75 | 28.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$25,024,133.77 | 100% | 0 | \$0.00 | | 0 |
| 31414F4D0 | | COUNTRYWIDE BANK, FSB | 3 | \$508,800.00 | 24.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,569,965.15 | 75.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,078,765.15 | 100% | 0 | \$0.00 | | 0 |
| 31414F4E8 | | COUNTRYWIDE BANK, FSB | 10 | \$1,682,527.98 | 26.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,617,169.77 | 73.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,299,697.75 | 100% | 0 | \$0.00 | | 0 |
| 31414F4G3 | | COUNTRYWIDE BANK, FSB | 20 | \$5,428,600.00 | 43.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,082,164.91 | 56.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$12,510,764.91 | 100% | 0 | \$0.00 | | 0 |
| 31414F4K4 | | COUNTRYWIDE BANK, FSB | 40 | \$10,242,804.75 | 51.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$9,493,626.20 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,736,430.95 | 100% | 0 | \$0.00 | | 0 |
| 31414F4L2 | | COUNTRYWIDE BANK, FSB | 6 | \$1,132,227.12 | 21.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,120,055.07 | 78.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 25 | \$5,252,282.19 | 100% | 0 | \$0.00 | | 0 |
| 31414F4M0 | | COUNTRYWIDE BANK, FSB | 46 | \$10,662,460.00 | 41.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$14,762,264.63 | 58.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,424,724.63 | 100% | 0 | \$0.00 | | 0 |
| 31414F4N8 | | COUNTRYWIDE BANK, FSB | 64 | \$3,888,698.56 | 38.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 93 | \$6,172,832.99 | 61.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$10,061,531.55 | 100% | 0 | \$0.00 | | 0 |
| 31414F4P3 | | COUNTRYWIDE BANK, FSB | 125 | \$12,272,560.65 | 45.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$14,551,973.30 | 54.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 272 | \$26,824,533.95 | 100% | 0 | \$0.00 | | 0 |
| 31414F4Q1 | | COUNTRYWIDE BANK, FSB | 24 | \$4,968,611.00 | 24.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,100,295.45 | 75.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$20,068,906.45 | 100% | 0 | \$0.00 | | 0 |
| 31414F4T5 | | COUNTRYWIDE BANK, FSB | 49 | \$4,756,243.90 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$6,684,759.94 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$11,441,003.84 | 100% | 0 | \$0.00 | | 0 |
| 31414F4U2 | | COUNTRYWIDE BANK, FSB | 84 | \$19,609,365.55 | 50.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$19,180,153.54 | 49.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$38,789,519.09 | 100% | 0 | \$0.00 | | 0 |
| 31414F4V0 | | COUNTRYWIDE BANK, FSB | 84 | \$19,583,208.00 | 35.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$35,772,267.21 | 64.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$55,355,475.21 | 100% | 0 | \$0.00 | | 0 |
| 31414F4Z1 | | COUNTRYWIDE BANK, FSB | 9 | \$2,108,083.75 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,676,106.92 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,784,190.67 | 100% | 0 | \$0.00 | | 0 |
| 31414F5A5 | | COUNTRYWIDE BANK, FSB | 15 | \$3,484,333.01 | 92.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$277,113.78 | 7.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,761,446.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414F5B3 | Unavailable | 2 | \$175,674.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$175,674.20 | 100% | 0 | \$0.00 | | 0 |
| 31414F5C1 | Unavailable | 3 | \$237,068.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$237,068.18 | 100% | 0 | \$0.00 | | 0 |
| 31414F5E7 | Unavailable | 1 | \$57,444.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$57,444.11 | 100% | 0 | \$0.00 | | 0 |
| 31414F5F4 | Unavailable | 3 | \$290,500.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$290,500.88 | 100% | 0 | \$0.00 | | 0 |
| 31414F5J6 | Unavailable | 1 | \$144,232.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$144,232.01 | 100% | 0 | \$0.00 | | 0 |
| 31414F5M9 | COUNTRYWIDE BANK, FSB | 46 | \$15,292,218.57 | 50.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$14,757,136.82 | 49.11% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$30,049,355.39 | 100% | 0 | \$0.00 | | 0 |
| 31414F5N7 | COUNTRYWIDE BANK, FSB | 52 | \$13,287,867.34 | 53.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$11,746,149.99 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$25,034,017.33 | 100% | 0 | \$0.00 | | 0 |
| 31414F5P2 | COUNTRYWIDE BANK, FSB | 106 | \$13,669,825.44 | 47.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$15,301,578.23 | 52.82% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$28,971,403.67 | 100% | 0 | \$0.00 | | 0 |
| 31414F5Q0 | COUNTRYWIDE BANK, FSB | 106 | \$17,046,950.61 | 67.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,367,254.31 | 32.92% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$25,414,204.92 | 100% | 0 | \$0.00 | | 0 |
| 31414F5R8 | COUNTRYWIDE BANK, FSB | 30 | \$2,931,245.00 | 43.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$3,801,267.14 | 56.46% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$6,732,512.14 | 100% | 0 | \$0.00 | | 0 |
| 31414F5S6 | COUNTRYWIDE BANK, FSB | 87 | \$5,209,278.41 | 52.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,716,384.70 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$9,925,663.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414F5T4 | COUNTRYWIDE BANK, FSB | 15 | \$3,662,744.00 | 21.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$13,617,057.21 | 78.8% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$17,279,801.21 | 100% | 0 | \$0.00 | | 0 |
| 31414F5U1 | COUNTRYWIDE BANK, FSB | 7 | \$1,849,033.00 | 32.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,923,885.08 | 67.97% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,772,918.08 | 100% | 0 | \$0.00 | | 0 |
| 31414F5V9 | COUNTRYWIDE BANK, FSB | 21 | \$5,271,144.92 | 31.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,665,783.83 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$16,936,928.75 | 100% | 0 | \$0.00 | | 0 |
| 31414F5Y3 | COUNTRYWIDE BANK, FSB | 80 | \$5,134,324.31 | 43.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 100 | \$6,619,183.51 | 56.32% | 0 | \$0.00 | NA | 0 |
| Total | | 180 | \$11,753,507.82 | 100% | 0 | \$0.00 | | 0 |
| 31414F5Z0 | COUNTRYWIDE BANK, FSB | 51 | \$2,624,262.96 | 61.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,645,405.74 | 38.54% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$4,269,668.70 | 100% | 0 | \$0.00 | | 0 |
| 31414F6A4 | COUNTRYWIDE BANK, FSB | 115 | \$18,946,247.56 | 47.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$20,874,028.33 | 52.42% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$39,820,275.89 | 100% | 0 | \$0.00 | | 0 |
| 31414F6B2 | COUNTRYWIDE BANK, FSB | 3 | \$721,350.00 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,173,447.79 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,894,797.79 | 100% | 0 | \$0.00 | | 0 |
| 31414F6E6 | COUNTRYWIDE BANK, FSB | 7 | \$891,166.03 | 28.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,203,693.78 | 71.2% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,094,859.81 | 100% | 0 | \$0.00 | | 0 |
| 31414F6G1 | COUNTRYWIDE BANK, FSB | 3 | \$906,350.00 | 21.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,242,690.00 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,149,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31414F6H9 | COUNTRYWIDE | 16 | \$1,869,047.31 | 44.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 19 | \$2,365,916.47 | 55.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,234,963.78 | 100% | 0 | \$0.00 | | 0 |
| 31414F6K2 | | COUNTRYWIDE BANK, FSB | 2 | \$279,615.61 | 22.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$987,983.03 | 77.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,267,598.64 | 100% | 0 | \$0.00 | | 0 |
| 31414F6L0 | | COUNTRYWIDE BANK, FSB | 4 | \$720,780.00 | 42.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$970,884.72 | 57.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,691,664.72 | 100% | 0 | \$0.00 | | 0 |
| 31414F6N6 | | COUNTRYWIDE BANK, FSB | 30 | \$2,944,910.96 | 47.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,196,721.93 | 52.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,141,632.89 | 100% | 0 | \$0.00 | | 0 |
| 31414F6Q9 | | COUNTRYWIDE BANK, FSB | 57 | \$7,309,645.97 | 50.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,131,365.18 | 49.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,441,011.15 | 100% | 0 | \$0.00 | | 0 |
| 31414F6R7 | | COUNTRYWIDE BANK, FSB | 65 | \$8,862,275.70 | 57.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,422,425.25 | 42.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$15,284,700.95 | 100% | 0 | \$0.00 | | 0 |
| 31414F6S5 | | COUNTRYWIDE BANK, FSB | 25 | \$5,057,433.83 | 50.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,960,550.42 | 49.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,017,984.25 | 100% | 0 | \$0.00 | | 0 |
| 31414F6T3 | | COUNTRYWIDE BANK, FSB | 25 | \$6,849,101.37 | 45.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,160,379.16 | 54.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$15,009,480.53 | 100% | 0 | \$0.00 | | 0 |
| 31414F6U0 | | Unavailable | 1 | \$106,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$106,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414F6W6 | | COUNTRYWIDE BANK, FSB | 23 | \$3,404,406.26 | 64.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,864,828.56 | 35.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,269,234.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414F6Y2 | COUNTRYWIDE BANK, FSB | 27 | \$3,980,126.00 | 60.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,581,332.19 | 39.34% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$6,561,458.19 | 100% | 0 | \$0.00 | | 0 |
| 31414F6Z9 | COUNTRYWIDE BANK, FSB | 9 | \$919,450.00 | 56.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$721,056.73 | 43.95% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,640,506.73 | 100% | 0 | \$0.00 | | 0 |
| 31414F7A3 | COUNTRYWIDE BANK, FSB | 6 | \$461,790.00 | 29.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,103,817.56 | 70.5% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,565,607.56 | 100% | 0 | \$0.00 | | 0 |
| 31414F7B1 | Unavailable | 2 | \$307,730.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$307,730.06 | 100% | 0 | \$0.00 | | 0 |
| 31414F7C9 | COUNTRYWIDE BANK, FSB | 7 | \$1,790,206.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,790,206.92 | 100% | 0 | \$0.00 | | 0 |
| 31414F7D7 | COUNTRYWIDE BANK, FSB | 71 | \$13,598,770.83 | 54.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,329,298.82 | 45.45% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$24,928,069.65 | 100% | 0 | \$0.00 | | 0 |
| 31414F7E5 | COUNTRYWIDE BANK, FSB | 33 | \$7,564,654.41 | 87.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,051,663.05 | 12.21% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,616,317.46 | 100% | 0 | \$0.00 | | 0 |
| 31414F7F2 | COUNTRYWIDE BANK, FSB | 20 | \$4,595,364.21 | 88.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$576,844.49 | 11.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,172,208.70 | 100% | 0 | \$0.00 | | 0 |
| 31414F7G0 | COUNTRYWIDE BANK, FSB | 27 | \$5,358,586.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$5,358,586.59 | 100% | 0 | \$0.00 | | 0 |
| 31414F7J4 | COUNTRYWIDE BANK, FSB | 2 | \$775,468.47 | 31.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,664,836.97 | 68.22% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,440,305.44 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414F7K1 | COUNTRYWIDE BANK, FSB | 3 | \$787,000.00 | 7.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,253,495.00 | 92.16% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,040,495.00 | 100% | 0 | \$0.00 | | 0 |
| 31414F7L9 | COUNTRYWIDE BANK, FSB | 16 | \$4,550,604.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,550,604.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FVK4 | Unavailable | 1 | \$53,052.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$53,052.41 | 100% | 0 | \$0.00 | | 0 |
| 31414FVM0 | Unavailable | 1 | \$91,969.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$91,969.20 | 100% | 0 | \$0.00 | | 0 |
| 31414FY21 | COUNTRYWIDE BANK, FSB | 1 | \$89,922.51 | 7.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,177,797.15 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,267,719.66 | 100% | 0 | \$0.00 | | 0 |
| 31414FY39 | COUNTRYWIDE BANK, FSB | 2 | \$249,582.83 | 13.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,537,351.33 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,786,934.16 | 100% | 0 | \$0.00 | | 0 |
| 31414FY47 | COUNTRYWIDE BANK, FSB | 5 | \$740,965.31 | 72.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$282,352.64 | 27.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,023,317.95 | 100% | 0 | \$0.00 | | 0 |
| 31414FY62 | COUNTRYWIDE BANK, FSB | 1 | \$111,410.73 | 14.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$635,378.97 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$746,789.70 | 100% | 0 | \$0.00 | | 0 |
| 31414FY70 | COUNTRYWIDE BANK, FSB | 2 | \$375,055.22 | 45.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$447,190.57 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$822,245.79 | 100% | 0 | \$0.00 | | 0 |
| 31414FY88 | Unavailable | 8 | \$691,060.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$691,060.95 | 100% | 0 | \$0.00 | | 0 |
| 31414FY96 | Unavailable | 14 | \$1,037,784.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,037,784.15 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414FYG0 | COUNTRYWIDE BANK, FSB | 19 | \$4,129,110.00 | 32.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$8,417,787.09 | 67.09% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$12,546,897.09 | 100% | 0 | \$0.00 | | 0 |
| 31414FYH8 | COUNTRYWIDE BANK, FSB | 26 | \$3,409,886.93 | 37.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$5,654,019.34 | 62.38% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$9,063,906.27 | 100% | 0 | \$0.00 | | 0 |
| 31414FYJ4 | COUNTRYWIDE BANK, FSB | 160 | \$37,311,133.62 | 39.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 224 | \$57,978,300.60 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | 384 | \$95,289,434.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FYK1 | COUNTRYWIDE BANK, FSB | 113 | \$15,928,805.26 | 50.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 88 | \$15,464,044.20 | 49.26% | 0 | \$0.00 | NA | 0 |
| Total | | 201 | \$31,392,849.46 | 100% | 0 | \$0.00 | | 0 |
| 31414FYL9 | COUNTRYWIDE BANK, FSB | 85 | \$20,636,982.05 | 64.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$11,376,172.02 | 35.54% | 0 | \$0.00 | NA | 0 |
| Total | | 135 | \$32,013,154.07 | 100% | 0 | \$0.00 | | 0 |
| 31414FYM7 | COUNTRYWIDE BANK, FSB | 123 | \$33,847,676.88 | 52.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$30,944,575.97 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$64,792,252.85 | 100% | 0 | \$0.00 | | 0 |
| 31414FYPO | COUNTRYWIDE BANK, FSB | 17 | \$4,393,250.00 | 25.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,165,455.35 | 74.98% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,558,705.35 | 100% | 0 | \$0.00 | | 0 |
| 31414FYQ8 | COUNTRYWIDE BANK, FSB | 130 | \$16,966,190.56 | 60.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$11,292,793.68 | 39.96% | 0 | \$0.00 | NA | 0 |
| Total | | 215 | \$28,258,984.24 | 100% | 0 | \$0.00 | | 0 |
| 31414FYR6 | COUNTRYWIDE BANK, FSB | 184 | \$12,670,166.37 | 59.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$8,746,132.11 | 40.84% | 0 | \$0.00 | NA | 0 |
| Total | | 310 | \$21,416,298.48 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414FYS4 | COUNTRYWIDE BANK, FSB | 38 | \$6,117,595.23 | 50.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,037,303.99 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$12,154,899.22 | 100% | 0 | \$0.00 | | 0 |
| 31414FYT2 | COUNTRYWIDE BANK, FSB | 9 | \$2,235,735.00 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,666,412.50 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,902,147.50 | 100% | 0 | \$0.00 | | 0 |
| 31414FYU9 | COUNTRYWIDE BANK, FSB | 31 | \$8,427,573.14 | 41.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$11,869,794.98 | 58.48% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$20,297,368.12 | 100% | 0 | \$0.00 | | 0 |
| 31414FYW5 | COUNTRYWIDE BANK, FSB | 1 | \$247,758.96 | 11.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,833,940.30 | 88.1% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,081,699.26 | 100% | 0 | \$0.00 | | 0 |
| 31414FYX3 | COUNTRYWIDE BANK, FSB | 9 | \$919,025.01 | 87.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,862.36 | 12.8% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,053,887.37 | 100% | 0 | \$0.00 | | 0 |
| 31414FYY1 | COUNTRYWIDE BANK, FSB | 5 | \$635,567.45 | 45.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$762,016.33 | 54.52% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,397,583.78 | 100% | 0 | \$0.00 | | 0 |
| 31414FZ53 | COUNTRYWIDE BANK, FSB | 13 | \$1,988,395.47 | 45.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,397,156.33 | 54.66% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,385,551.80 | 100% | 0 | \$0.00 | | 0 |
| 31414FZ61 | COUNTRYWIDE BANK, FSB | 37 | \$6,071,523.90 | 38.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$9,851,025.73 | 61.87% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$15,922,549.63 | 100% | 0 | \$0.00 | | 0 |
| 31414FZ79 | COUNTRYWIDE BANK, FSB | 28 | \$3,083,468.49 | 43.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,068,353.25 | 56.89% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$7,151,821.74 | 100% | 0 | \$0.00 | | 0 |
| 31414FZ95 | Unavailable | 5 | \$293,993.71 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 5 | \$293,993.71 | 100% | 0 | \$0.00 | | 0 |
| 31414FZA2 | | Unavailable | 1 | \$79,925.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$79,925.90 | 100% | 0 | \$0.00 | | 0 |
| 31414FZC8 | | Unavailable | 7 | \$642,545.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$642,545.65 | 100% | 0 | \$0.00 | | 0 |
| 31414FZD6 | | Unavailable | 14 | \$1,052,494.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,052,494.69 | 100% | 0 | \$0.00 | | 0 |
| 31414FZE4 | | COUNTRYWIDE BANK, FSB | 1 | \$51,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FZF1 | | Unavailable | 4 | \$519,595.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$519,595.07 | 100% | 0 | \$0.00 | | 0 |
| 31414FZG9 | | Unavailable | 4 | \$794,905.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$794,905.19 | 100% | 0 | \$0.00 | | 0 |
| 31414FZH7 | | COUNTRYWIDE BANK, FSB | 1 | \$113,908.94 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$158,500.00 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$272,408.94 | 100% | 0 | \$0.00 | | 0 |
| 31414FZJ3 | | Unavailable | 1 | \$177,955.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$177,955.98 | 100% | 0 | \$0.00 | | 0 |
| 31414FZL8 | | Unavailable | 1 | \$174,254.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$174,254.07 | 100% | 0 | \$0.00 | | 0 |
| 31414FZN4 | | COUNTRYWIDE BANK, FSB | 222 | \$56,122,415.71 | 52.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 199 | \$51,314,849.07 | 47.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 421 | \$107,437,264.78 | 100% | 0 | \$0.00 | | 0 |
| 31414FZP9 | | COUNTRYWIDE BANK, FSB | 2 | \$296,091.87 | 25.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$851,346.13 | 74.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,147,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31414FZR5 | | COUNTRYWIDE BANK, FSB | 3 | \$312,438.39 | 30.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$726,614.67 | 69.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,039,053.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414FZU8 | COUNTRYWIDE BANK, FSB | 4 | \$470,568.03 | 45.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$561,771.87 | 54.42% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,032,339.90 | 100% | 0 | \$0.00 | | 0 |
| 31414FZW4 | Unavailable | 6 | \$1,008,759.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,008,759.54 | 100% | 0 | \$0.00 | | 0 |
| 31414GA33 | COUNTRYWIDE BANK, FSB | 102 | \$10,021,403.52 | 54.74% | 1 | \$97,687.78 | NA | 1 |
| | Unavailable | 84 | \$8,285,951.35 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 186 | \$18,307,354.87 | 100% | 1 | \$97,687.78 | | 1 |
| 31414GA41 | COUNTRYWIDE BANK, FSB | 52 | \$13,290,291.00 | 47.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,802,443.16 | 52.69% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$28,092,734.16 | 100% | 0 | \$0.00 | | 0 |
| 31414GA66 | COUNTRYWIDE BANK, FSB | 118 | \$7,988,309.58 | 61.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$4,988,122.98 | 38.44% | 0 | \$0.00 | NA | 0 |
| Total | | 190 | \$12,976,432.56 | 100% | 0 | \$0.00 | | 0 |
| 31414GA74 | COUNTRYWIDE BANK, FSB | 47 | \$9,362,055.24 | 62.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$5,679,295.10 | 37.76% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$15,041,350.34 | 100% | 0 | \$0.00 | | 0 |
| 31414GA82 | COUNTRYWIDE BANK, FSB | 65 | \$9,126,677.43 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$18,698,032.86 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$27,824,710.29 | 100% | 0 | \$0.00 | | 0 |
| 31414GAK5 | Unavailable | 3 | \$309,285.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$309,285.16 | 100% | 0 | \$0.00 | | 0 |
| 31414GAN9 | COUNTRYWIDE BANK, FSB | 34 | \$4,605,068.00 | 66.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,359,659.14 | 33.88% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,964,727.14 | 100% | 0 | \$0.00 | | 0 |
| 31414GAP4 | COUNTRYWIDE BANK, FSB | 16 | \$2,533,010.00 | 46.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,892,244.53 | 53.31% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,425,254.53 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414GAQ2 | COUNTRYWIDE BANK, FSB | 33 | \$8,322,183.95 | 41.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,581,750.00 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,903,933.95 | 100% | 0 | \$0.00 | | 0 |
| 31414GAR0 | COUNTRYWIDE BANK, FSB | 17 | \$9,495,295.62 | 94.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$535,500.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$10,030,795.62 | 100% | 0 | \$0.00 | | 0 |
| 31414GAS8 | COUNTRYWIDE BANK, FSB | 25 | \$6,254,250.00 | 31.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$13,646,329.00 | 68.57% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$19,900,579.00 | 100% | 0 | \$0.00 | | 0 |
| 31414GAT6 | COUNTRYWIDE BANK, FSB | 64 | \$12,661,123.80 | 51.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$11,910,338.23 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$24,571,462.03 | 100% | 0 | \$0.00 | | 0 |
| 31414GAU3 | COUNTRYWIDE BANK, FSB | 38 | \$8,825,525.26 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,387,626.26 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$14,213,151.52 | 100% | 0 | \$0.00 | | 0 |
| 31414GAV1 | COUNTRYWIDE BANK, FSB | 5 | \$871,506.96 | 16.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,321,535.54 | 83.22% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,193,042.50 | 100% | 0 | \$0.00 | | 0 |
| 31414GBA6 | COUNTRYWIDE BANK, FSB | 32 | \$5,215,374.35 | 74.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,791,798.58 | 25.57% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$7,007,172.93 | 100% | 0 | \$0.00 | | 0 |
| 31414KJ27 | SUNTRUST MORTGAGE INC. | 44 | \$5,181,982.07 | 39.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$8,001,402.58 | 60.69% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$13,183,384.65 | 100% | 0 | \$0.00 | | 0 |
| 31414KJ35 | SUNTRUST MORTGAGE INC. | 54 | \$7,442,956.23 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$15,250,597.23 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$22,693,553.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414KJ43 | SUNTRUST MORTGAGE INC. | 48 | \$7,789,754.17 | 36.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,332,237.25 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$21,121,991.42 | 100% | 0 | \$0.00 | | 0 |
| 31414KJ50 | SUNTRUST MORTGAGE INC. | 97 | \$23,119,718.29 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$28,428,028.35 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$51,547,746.64 | 100% | 0 | \$0.00 | | 0 |
| 31414KJE1 | SUNTRUST MORTGAGE INC. | 46 | \$12,273,110.93 | 23.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$39,571,505.21 | 76.33% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$51,844,616.14 | 100% | 0 | \$0.00 | | 0 |
| 31414KJF8 | SUNTRUST MORTGAGE INC. | 98 | \$39,712,783.80 | 38.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$64,205,400.33 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$103,918,184.13 | 100% | 0 | \$0.00 | | 0 |
| 31414KJG6 | SUNTRUST MORTGAGE INC. | 89 | \$29,946,272.62 | 42.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$41,245,906.36 | 57.94% | 0 | \$0.00 | NA | 0 |
| Total | | 212 | \$71,192,178.98 | 100% | 0 | \$0.00 | | 0 |
| 31414KJH4 | SUNTRUST MORTGAGE INC. | 91 | \$21,029,638.68 | 40.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 132 | \$30,637,203.21 | 59.3% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$51,666,841.89 | 100% | 0 | \$0.00 | | 0 |
| 31414KJJ0 | SUNTRUST MORTGAGE INC. | 76 | \$17,679,005.07 | 31.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 165 | \$38,338,775.78 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | 241 | \$56,017,780.85 | 100% | 0 | \$0.00 | | 0 |
| 31414KJK7 | SUNTRUST MORTGAGE INC. | 91 | \$21,716,574.82 | 42.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$29,186,417.82 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | 214 | \$50,902,992.64 | 100% | 0 | \$0.00 | | 0 |
| 31414KJL5 | SUNTRUST MORTGAGE INC. | 46 | \$13,315,977.24 | 25.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$38,434,520.63 | 74.27% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$51,750,497.87 | 100% | 0 | \$0.00 | | 0 |
| 31414KJM3 | SUNTRUST | 8 | \$540,580.37 | 50.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 7 | \$528,987.68 | 49.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,069,568.05 | 100% | 0 | \$0.00 | | 0 |
| 31414KJN1 | | SUNTRUST MORTGAGE INC. | 9 | \$863,042.80 | 33.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,698,849.28 | 66.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,561,892.08 | 100% | 0 | \$0.00 | | 0 |
| 31414KJP6 | | SUNTRUST MORTGAGE INC. | 13 | \$1,545,267.64 | 52.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,409,355.84 | 47.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,954,623.48 | 100% | 0 | \$0.00 | | 0 |
| 31414KJQ4 | | SUNTRUST MORTGAGE INC. | 23 | \$3,194,015.24 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,287,680.30 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,481,695.54 | 100% | 0 | \$0.00 | | 0 |
| 31414KJR2 | | SUNTRUST MORTGAGE INC. | 18 | \$2,969,790.33 | 34.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,581,658.82 | 65.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,551,449.15 | 100% | 0 | \$0.00 | | 0 |
| 31414KJS0 | | SUNTRUST MORTGAGE INC. | 33 | \$1,932,838.85 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$3,683,904.36 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$5,616,743.21 | 100% | 0 | \$0.00 | | 0 |
| 31414KJT8 | | SUNTRUST MORTGAGE INC. | 18 | \$1,737,652.59 | 29.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,125,831.04 | 70.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,863,483.63 | 100% | 0 | \$0.00 | | 0 |
| 31414KJU5 | | SUNTRUST MORTGAGE INC. | 8 | \$944,655.14 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,410,755.91 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,355,411.05 | 100% | 0 | \$0.00 | | 0 |
| 31414KJV3 | | SUNTRUST MORTGAGE INC. | 14 | \$1,936,388.83 | 33.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$3,823,261.09 | 66.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,759,649.92 | 100% | 0 | \$0.00 | | 0 |
| 31414KJW1 | | SUNTRUST MORTGAGE INC. | 4 | \$678,899.80 | 21.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 15 | \$2,429,203.34 | 78.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,108,103.14 | 100% | 0 | \$0.00 | | 0 |
| 31414KJX9 | | SUNTRUST MORTGAGE INC. | 11 | \$2,462,695.29 | 29.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,987,039.03 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,449,734.32 | 100% | 0 | \$0.00 | | 0 |
| 31414KJY7 | | SUNTRUST MORTGAGE INC. | 2 | \$578,596.50 | 20.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,213,116.04 | 79.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,791,712.54 | 100% | 0 | \$0.00 | | 0 |
| 31414KJZ4 | | SUNTRUST MORTGAGE INC. | 14 | \$1,963,450.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$8,855,254.08 | 81.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$10,818,704.08 | 100% | 0 | \$0.00 | | 0 |
| 31414KM23 | | SUNTRUST MORTGAGE INC. | 18 | \$1,758,396.00 | 69.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$757,100.00 | 30.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,515,496.00 | 100% | 0 | \$0.00 | | 0 |
| 31414KM31 | | SUNTRUST MORTGAGE INC. | 5 | \$587,000.00 | 42.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$804,580.15 | 57.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,391,580.15 | 100% | 0 | \$0.00 | | 0 |
| 31414KM49 | | SUNTRUST MORTGAGE INC. | 10 | \$1,387,082.83 | 52.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,239,363.35 | 47.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,626,446.18 | 100% | 0 | \$0.00 | | 0 |
| 31414KMX5 | | SUNTRUST MORTGAGE INC. | 22 | \$7,074,029.63 | 41.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$9,911,250.00 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$16,985,279.63 | 100% | 0 | \$0.00 | | 0 |
| 31414KMY3 | | SUNTRUST MORTGAGE INC. | 22 | \$3,023,920.12 | 53.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,680,204.02 | 46.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,704,124.14 | 100% | 0 | \$0.00 | | 0 |
| 31414KMZ0 | | SUNTRUST MORTGAGE INC. | 39 | \$2,353,521.01 | 66.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,198,217.92 | 33.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 62 | \$3,551,738.93 | 100% | 0 | \$0.00 | | 0 |
| 31414LGT9 | | SUNTRUST MORTGAGE INC. | 5 | \$1,600,500.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,453,694.00 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,054,194.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGU6 | | SUNTRUST MORTGAGE INC. | 17 | \$2,464,018.40 | 56.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,921,506.77 | 43.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,385,525.17 | 100% | 0 | \$0.00 | | 0 |
| 31414LGV4 | | SUNTRUST MORTGAGE INC. | 10 | \$2,731,173.28 | 58.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,912,198.90 | 41.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,643,372.18 | 100% | 0 | \$0.00 | | 0 |
| 31414LGX0 | | SUNTRUST MORTGAGE INC. | 3 | \$1,112,317.00 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,417,700.00 | 68.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,530,017.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGY8 | | SUNTRUST MORTGAGE INC. | 8 | \$2,115,420.00 | 61.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,330,300.00 | 38.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,445,720.00 | 100% | 0 | \$0.00 | | 0 |
| 31414LGZ5 | | SUNTRUST MORTGAGE INC. | 12 | \$3,064,083.00 | 47.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,416,536.02 | 52.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,480,619.02 | 100% | 0 | \$0.00 | | 0 |
| 31414MU46 | | Unavailable | 1 | \$126,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$126,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MU53 | | COUNTRYWIDE BANK, FSB | 61 | \$14,239,690.92 | 57.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$10,422,817.07 | 42.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$24,662,507.99 | 100% | 0 | \$0.00 | | 0 |
| 31414MU61 | | COUNTRYWIDE BANK, FSB | 261 | \$51,476,880.98 | 48.91% | 2 | \$268,494.75 | NA | 0 |
| | | Unavailable | 257 | \$53,778,981.68 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 518 | \$105,255,862.66 | 100% | 2 | \$268,494.75 | | 0 |
| 31414MU79 | | | 60 | \$15,330,853.00 | 76.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 17 | \$4,685,566.96 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$20,016,419.96 | 100% | 0 | \$0.00 | | 0 |
| 31414MU87 | | COUNTRYWIDE BANK, FSB | 8 | \$2,406,091.67 | 40.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,535,934.84 | 59.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,942,026.51 | 100% | 0 | \$0.00 | | 0 |
| 31414MU95 | | COUNTRYWIDE BANK, FSB | 14 | \$3,626,724.83 | 27.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,572,531.44 | 72.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,199,256.27 | 100% | 0 | \$0.00 | | 0 |
| 31414MUQ7 | | Unavailable | 1 | \$60,545.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,545.22 | 100% | 0 | \$0.00 | | 0 |
| 31414MUS3 | | Unavailable | 2 | \$137,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$137,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MUX2 | | Unavailable | 2 | \$306,825.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$306,825.12 | 100% | 0 | \$0.00 | | 0 |
| 31414MV29 | | COUNTRYWIDE BANK, FSB | 152 | \$10,451,068.71 | 58.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 111 | \$7,489,657.78 | 41.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$17,940,726.49 | 100% | 0 | \$0.00 | | 0 |
| 31414MV37 | | COUNTRYWIDE BANK, FSB | 55 | \$5,366,497.32 | 49.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$5,488,760.79 | 50.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$10,855,258.11 | 100% | 0 | \$0.00 | | 0 |
| 31414MV45 | | COUNTRYWIDE BANK, FSB | 18 | \$2,703,765.00 | 26.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,481,772.69 | 73.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,185,537.69 | 100% | 0 | \$0.00 | | 0 |
| 31414MVC7 | | COUNTRYWIDE BANK, FSB | 6 | \$1,580,206.90 | 54.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,301,326.44 | 45.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,881,533.34 | 100% | 0 | \$0.00 | | 0 |
| 31414MVG8 | | COUNTRYWIDE BANK, FSB | 1 | \$119,696.16 | 5.13% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 6 | \$2,215,344.55 | 94.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,335,040.71 | 100% | 0 | \$0.00 | | 0 |
| 31414MVH6 | | COUNTRYWIDE BANK, FSB | 4 | \$548,236.79 | 20.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,175,914.05 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,724,150.84 | 100% | 0 | \$0.00 | | 0 |
| 31414MVJ2 | | COUNTRYWIDE BANK, FSB | 52 | \$6,735,923.00 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$10,626,590.64 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,362,513.64 | 100% | 0 | \$0.00 | | 0 |
| 31414MVK9 | | COUNTRYWIDE BANK, FSB | 81 | \$10,462,880.00 | 47.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 90 | \$11,567,833.82 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 171 | \$22,030,713.82 | 100% | 0 | \$0.00 | | 0 |
| 31414MVL7 | | COUNTRYWIDE BANK, FSB | 33 | \$3,261,430.26 | 49.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$3,353,463.06 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,614,893.32 | 100% | 0 | \$0.00 | | 0 |
| 31414MVM5 | | COUNTRYWIDE BANK, FSB | 10 | \$1,971,963.00 | 12.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$13,688,071.78 | 87.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,660,034.78 | 100% | 0 | \$0.00 | | 0 |
| 31414MVN3 | | COUNTRYWIDE BANK, FSB | 125 | \$7,478,442.37 | 47.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$8,323,292.40 | 52.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$15,801,734.77 | 100% | 0 | \$0.00 | | 0 |
| 31414MVP8 | | COUNTRYWIDE BANK, FSB | 23 | \$5,491,672.00 | 28.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$13,909,994.84 | 71.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$19,401,666.84 | 100% | 0 | \$0.00 | | 0 |
| 31414MVS2 | | COUNTRYWIDE BANK, FSB | 55 | \$11,290,013.10 | 39.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$17,294,128.47 | 60.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$28,584,141.57 | 100% | 0 | \$0.00 | | 0 |
| 31414MVU7 | | COUNTRYWIDE BANK, FSB | 43 | \$4,794,436.00 | 32.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$9,760,278.29 | 67.06% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 118 | \$14,554,714.29 | 100% | 0 | \$0.00 | | 0 |
| 31414MVV5 | COUNTRYWIDE BANK, FSB | | 89 | \$22,111,138.33 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 162 | \$39,162,633.67 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$61,273,772.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MVW3 | COUNTRYWIDE BANK, FSB | | 30 | \$3,006,367.00 | 53.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$2,568,684.27 | 46.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$5,575,051.27 | 100% | 0 | \$0.00 | | 0 |
| 31414MVY9 | COUNTRYWIDE BANK, FSB | | 72 | \$10,487,883.00 | 59.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 39 | \$7,022,708.28 | 40.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$17,510,591.28 | 100% | 0 | \$0.00 | | 0 |
| 31414MVZ6 | COUNTRYWIDE BANK, FSB | | 37 | \$9,086,854.25 | 48.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$9,748,296.00 | 51.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,835,150.25 | 100% | 0 | \$0.00 | | 0 |
| 31414MW93 | COUNTRYWIDE BANK, FSB | | 31 | \$3,757,290.23 | 74.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,284,606.72 | 25.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,041,896.95 | 100% | 0 | \$0.00 | | 0 |
| 31414MWE2 | COUNTRYWIDE BANK, FSB | | 40 | \$10,136,713.00 | 33.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 66 | \$19,899,865.00 | 66.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,036,578.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MWF9 | COUNTRYWIDE BANK, FSB | | 35 | \$8,867,985.44 | 88.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$1,158,140.00 | 11.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,026,125.44 | 100% | 0 | \$0.00 | | 0 |
| 31414MWG7 | COUNTRYWIDE BANK, FSB | | 24 | \$2,408,215.00 | 55.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,910,512.57 | 44.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,318,727.57 | 100% | 0 | \$0.00 | | 0 |
| 31414MWH5 | COUNTRYWIDE BANK, FSB | | 63 | \$8,860,903.92 | 67.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 27 | \$4,353,612.18 | 32.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,214,516.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MWL6 | COUNTRYWIDE BANK, FSB | 19 | \$858,920.00 | 36.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$1,472,306.92 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,331,226.92 | 100% | 0 | \$0.00 | | 0 |
| 31414MWM4 | COUNTRYWIDE BANK, FSB | 102 | \$22,085,706.44 | 42.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 134 | \$30,089,177.27 | 57.67% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$52,174,883.71 | 100% | 0 | \$0.00 | | 0 |
| 31414MWN2 | COUNTRYWIDE BANK, FSB | 53 | \$3,731,330.32 | 62.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,278,218.31 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$6,009,548.63 | 100% | 0 | \$0.00 | | 0 |
| 31414MWP7 | COUNTRYWIDE BANK, FSB | 38 | \$4,873,274.00 | 36.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,531,407.95 | 63.64% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,404,681.95 | 100% | 0 | \$0.00 | | 0 |
| 31414MWQ5 | COUNTRYWIDE BANK, FSB | 61 | \$3,926,826.48 | 51.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,725,967.32 | 48.69% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$7,652,793.80 | 100% | 0 | \$0.00 | | 0 |
| 31414MWR3 | COUNTRYWIDE BANK, FSB | 49 | \$4,797,177.00 | 39.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$7,365,660.11 | 60.56% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$12,162,837.11 | 100% | 0 | \$0.00 | | 0 |
| 31414MWS1 | COUNTRYWIDE BANK, FSB | 6 | \$1,394,216.52 | 24.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,386,269.12 | 75.88% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,780,485.64 | 100% | 0 | \$0.00 | | 0 |
| 31414MWT9 | COUNTRYWIDE BANK, FSB | 37 | \$10,394,983.20 | 82.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,244,622.42 | 17.76% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,639,605.62 | 100% | 0 | \$0.00 | | 0 |
| 31414MWY8 | COUNTRYWIDE BANK, FSB | 102 | \$14,390,012.63 | 76.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$4,398,802.46 | 23.41% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$18,788,815.09 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414MXA9 | COUNTRYWIDE BANK, FSB | 20 | \$1,514,150.48 | 29.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,643,236.84 | 70.64% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,157,387.32 | 100% | 0 | \$0.00 | | 0 |
| 31414MXB7 | COUNTRYWIDE BANK, FSB | 67 | \$16,964,508.80 | 61.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,448,835.52 | 38.12% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$27,413,344.32 | 100% | 0 | \$0.00 | | 0 |
| 31414MXC5 | COUNTRYWIDE BANK, FSB | 231 | \$60,016,417.79 | 50.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 229 | \$59,009,308.19 | 49.58% | 0 | \$0.00 | NA | 0 |
| Total | | 460 | \$119,025,725.98 | 100% | 0 | \$0.00 | | 0 |
| 31414MXD3 | COUNTRYWIDE BANK, FSB | 62 | \$7,866,535.72 | 48.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$8,510,116.03 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$16,376,651.75 | 100% | 0 | \$0.00 | | 0 |
| 31414MXE1 | COUNTRYWIDE BANK, FSB | 42 | \$8,874,630.46 | 33.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$17,948,009.11 | 66.91% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$26,822,639.57 | 100% | 0 | \$0.00 | | 0 |
| 31414MXF8 | COUNTRYWIDE BANK, FSB | 13 | \$3,079,600.40 | 29.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$7,366,184.15 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$10,445,784.55 | 100% | 0 | \$0.00 | | 0 |
| 31414MXG6 | COUNTRYWIDE BANK, FSB | 58 | \$14,491,423.89 | 36.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$24,788,290.02 | 63.11% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$39,279,713.91 | 100% | 0 | \$0.00 | | 0 |
| 31414MXJ0 | COUNTRYWIDE BANK, FSB | 120 | \$15,674,929.00 | 51.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,649,679.36 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$30,324,608.36 | 100% | 0 | \$0.00 | | 0 |
| 31414MXK7 | COUNTRYWIDE BANK, FSB | 50 | \$4,890,832.71 | 61.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,072,417.08 | 38.58% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$7,963,249.79 | 100% | 0 | \$0.00 | | 0 |
| 31414MXL5 | COUNTRYWIDE | 34 | \$8,889,426.00 | 45.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 41 | \$10,828,905.42 | 54.92% | 1 | \$255,741.33 | NA | 0 |
| Total | | | 75 | \$19,718,331.42 | 100% | 1 | \$255,741.33 | | 0 |
| 31414MXM3 | | COUNTRYWIDE BANK, FSB | 15 | \$4,158,861.00 | 25.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$12,000,539.60 | 74.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$16,159,400.60 | 100% | 0 | \$0.00 | | 0 |
| 31414MXN1 | | COUNTRYWIDE BANK, FSB | 45 | \$5,819,163.47 | 43.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,469,790.36 | 56.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$13,288,953.83 | 100% | 0 | \$0.00 | | 0 |
| 31414MXP6 | | COUNTRYWIDE BANK, FSB | 37 | \$3,582,570.99 | 40.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$5,298,438.15 | 59.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,881,009.14 | 100% | 0 | \$0.00 | | 0 |
| 31414MXQ4 | | COUNTRYWIDE BANK, FSB | 19 | \$2,327,060.00 | 40.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,411,660.96 | 59.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,738,720.96 | 100% | 0 | \$0.00 | | 0 |
| 31414MXR2 | | COUNTRYWIDE BANK, FSB | 73 | \$4,407,676.13 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$5,235,215.72 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$9,642,891.85 | 100% | 0 | \$0.00 | | 0 |
| 31414RD28 | | INDEPENDENT BANK CORPORATION | 28 | \$3,555,726.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,555,726.99 | 100% | 0 | \$0.00 | | 0 |
| 31414RD36 | | INDEPENDENT BANK CORPORATION | 28 | \$2,721,470.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,721,470.28 | 100% | 0 | \$0.00 | | 0 |
| 31414SVR1 | | BANK OF AMERICA NA | 14 | \$3,593,852.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,593,852.14 | 100% | 0 | \$0.00 | | 0 |
| 31414SVV2 | | BANK OF AMERICA NA | 13 | \$1,670,010.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,670,010.85 | 100% | 0 | \$0.00 | | 0 |
| 31414SXD0 | | BANK OF AMERICA | 164 | \$8,062,452.08 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| Total | | | 164 | \$8,062,452.08 | 100% | 0 | \$0.00 | | 0 |
| 31414TP21 | | WACHOVIA MORTGAGE, FSB | 185 | \$50,780,733.75 | 90.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$5,100,981.89 | 9.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 203 | \$55,881,715.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TP39 | | WACHOVIA MORTGAGE, FSB | 35 | \$2,238,473.38 | 78.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$603,068.26 | 21.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,841,541.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TP47 | | WACHOVIA MORTGAGE, FSB | 60 | \$6,127,223.71 | 88.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$784,666.41 | 11.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,911,890.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TP54 | | WACHOVIA MORTGAGE, FSB | 114 | \$14,783,372.24 | 85.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,428,960.78 | 14.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,212,333.02 | 100% | 0 | \$0.00 | | 0 |
| 31414TP62 | | WACHOVIA MORTGAGE, FSB | 14 | \$4,712,848.31 | 50.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$4,602,427.07 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$9,315,275.38 | 100% | 0 | \$0.00 | | 0 |
| 31414TP70 | | WACHOVIA MORTGAGE, FSB | 16 | \$4,253,222.67 | 76.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,282,144.54 | 23.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,535,367.21 | 100% | 0 | \$0.00 | | 0 |
| 31414TP88 | | WACHOVIA MORTGAGE, FSB | 359 | \$90,841,226.51 | 83.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$17,405,469.36 | 16.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$108,246,695.87 | 100% | 0 | \$0.00 | | 0 |
| 31414TP96 | | WACHOVIA MORTGAGE, FSB | 84 | \$5,116,238.18 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,852,298.82 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$8,968,537.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TPT2 | | WACHOVIA MORTGAGE, FSB | 10 | \$1,563,162.58 | 57.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,158,978.79 | 42.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 16 | \$2,722,141.37 | 100% | 0 | \$0.00 | | 0 |
| 31414TPU9 | | WACHOVIA MORTGAGE, FSB | 8 | \$797,340.12 | 75.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$265,500.00 | 24.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,062,840.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TPW5 | | WACHOVIA MORTGAGE, FSB | 17 | \$4,647,875.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,647,875.05 | 100% | 0 | \$0.00 | | 0 |
| 31414TPX3 | | WACHOVIA MORTGAGE, FSB | 18 | \$1,683,212.26 | 85.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$286,792.71 | 14.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,970,004.97 | 100% | 0 | \$0.00 | | 0 |
| 31414TPY1 | | WACHOVIA MORTGAGE, FSB | 26 | \$3,455,321.04 | 87.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$504,250.00 | 12.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,959,571.04 | 100% | 0 | \$0.00 | | 0 |
| 31414TQA2 | | WACHOVIA MORTGAGE, FSB | 29 | \$2,909,094.82 | 54.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,419,727.47 | 45.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,328,822.29 | 100% | 0 | \$0.00 | | 0 |
| 31414TQB0 | | WACHOVIA MORTGAGE, FSB | 47 | \$6,079,086.31 | 65.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,150,492.58 | 34.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,229,578.89 | 100% | 0 | \$0.00 | | 0 |
| 31414TQC8 | | WACHOVIA MORTGAGE, FSB | 4 | \$917,922.98 | 16.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,537,666.33 | 83.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$5,455,589.31 | 100% | 0 | \$0.00 | | 0 |
| 31414TQD6 | | WACHOVIA MORTGAGE, FSB | 2 | \$605,147.67 | 25.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,733,034.86 | 74.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,338,182.53 | 100% | 0 | \$0.00 | | 0 |
| 31414TQE4 | | WACHOVIA MORTGAGE, FSB | 75 | \$19,038,975.58 | 49.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$19,333,327.66 | 50.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 150 | \$38,372,303.24 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414TQF1 | | WACHOVIA MORTGAGE, FSB | 31 | \$1,839,011.46 | 35.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$3,395,506.77 | 64.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$5,234,518.23 | 100% | 0 | \$0.00 | | 0 |
| 31414TQG9 | | WACHOVIA MORTGAGE, FSB | 7 | \$697,136.20 | 34.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,341,814.51 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,038,950.71 | 100% | 0 | \$0.00 | | 0 |
| 31414TQH7 | | WACHOVIA MORTGAGE, FSB | 13 | \$1,701,360.48 | 35.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,104,967.45 | 64.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$4,806,327.93 | 100% | 0 | \$0.00 | | 0 |
| 31414TQJ3 | | WACHOVIA MORTGAGE, FSB | 15 | \$3,833,238.33 | 19.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$16,291,911.79 | 80.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,125,150.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TQK0 | | WACHOVIA MORTGAGE, FSB | 13 | \$2,208,345.54 | 78.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$607,750.06 | 21.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,816,095.60 | 100% | 0 | \$0.00 | | 0 |
| 31414TQL8 | | WACHOVIA MORTGAGE, FSB | 18 | \$1,133,692.84 | 94.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$69,000.00 | 5.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,202,692.84 | 100% | 0 | \$0.00 | | 0 |
| 31414TQM6 | | WACHOVIA MORTGAGE, FSB | 90 | \$20,017,760.20 | 86.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,032,930.08 | 13.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$23,050,690.28 | 100% | 0 | \$0.00 | | 0 |
| 31414TQN4 | | WACHOVIA MORTGAGE, FSB | 39 | \$2,308,066.07 | 91.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$210,450.07 | 8.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,518,516.14 | 100% | 0 | \$0.00 | | 0 |
| 31414TU90 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,444,612.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$2,444,612.12 | 100% | 0 | \$0.00 | | 0 |
| 31414TVA6 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,689,180.28 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$3,689,180.28 | 100% | 0 | \$0.00 | | 0 |
| 31414TVB4 | | THE HUNTINGTON NATIONAL BANK | 49 | \$2,864,137.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$2,864,137.60 | 100% | 0 | \$0.00 | | 0 |
| 31414TVC2 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,103,397.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,103,397.16 | 100% | 0 | \$0.00 | | 0 |
| 31414TVD0 | | THE HUNTINGTON NATIONAL BANK | 21 | \$2,814,528.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,814,528.99 | 100% | 0 | \$0.00 | | 0 |
| 31414TVE8 | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,238,570.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,238,570.82 | 100% | 0 | \$0.00 | | 0 |
| 31414TVF5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,110,865.81 | 82.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$229,850.88 | 17.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,340,716.69 | 100% | 0 | \$0.00 | | 0 |
| 31414TVG3 | | THE HUNTINGTON NATIONAL BANK | 29 | \$5,312,468.39 | 95.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$235,688.05 | 4.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,548,156.44 | 100% | 0 | \$0.00 | | 0 |
| 31414TVH1 | | THE HUNTINGTON NATIONAL BANK | 136 | \$26,948,995.79 | 99.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$27,024,995.79 | 100% | 0 | \$0.00 | | 0 |
| 31414TVJ7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,491,946.67 | 91.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$130,200.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,622,146.67 | 100% | 0 | \$0.00 | | 0 |
| 31414TVK4 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,308,961.22 | 96.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$300,768.99 | 3.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$7,609,730.21 | 100% | 0 | \$0.00 | | 0 |
| 31414TVL2 | | THE HUNTINGTON NATIONAL BANK | 36 | \$2,606,596.78 | 88.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$347,330.70 | 11.76% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 39 | \$2,953,927.48 | 100% | 0 | \$0.00 | | 0 |
| 31414UBQ0 | | WASHINGTON MUTUAL BANK | 9 | \$2,068,991.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,068,991.72 | 100% | 0 | \$0.00 | | 0 |
| 31414UBR8 | | WASHINGTON MUTUAL BANK | 72 | \$16,637,629.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$16,637,629.06 | 100% | 0 | \$0.00 | | 0 |
| 31414UBS6 | | WASHINGTON MUTUAL BANK | 166 | \$32,837,672.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 166 | \$32,837,672.44 | 100% | 0 | \$0.00 | | 0 |
| 31414UBT4 | | WASHINGTON MUTUAL BANK | 12 | \$2,088,752.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,088,752.34 | 100% | 0 | \$0.00 | | 0 |
| 31414UBV9 | | WASHINGTON MUTUAL BANK | 16 | \$3,470,291.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,470,291.26 | 100% | 0 | \$0.00 | | 0 |
| 31414UBW7 | | WASHINGTON MUTUAL BANK | 28 | \$4,688,661.69 | 98.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$57,654.94 | 1.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,746,316.63 | 100% | 0 | \$0.00 | | 0 |
| 31414UBX5 | | WASHINGTON MUTUAL BANK | 12 | \$1,976,158.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,976,158.35 | 100% | 0 | \$0.00 | | 0 |
| 31414UBZ0 | | WASHINGTON MUTUAL BANK | 17 | \$1,943,529.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,943,529.07 | 100% | 0 | \$0.00 | | 0 |
| 31414VB21 | | SUNTRUST MORTGAGE INC. | 9 | \$1,152,283.33 | 37.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,880,806.82 | 62.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,033,090.15 | 100% | 0 | \$0.00 | | 0 |
| 31414VB39 | | SUNTRUST MORTGAGE INC. | 3 | \$384,071.74 | 25.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,144,553.08 | 74.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,528,624.82 | 100% | 0 | \$0.00 | | 0 |
| 31414VB47 | | SUNTRUST MORTGAGE INC. | 17 | \$2,491,380.73 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$2,491,380.73 | 100% | 0 | \$0.00 | | 0 |
| 31414VB54 | | SUNTRUST MORTGAGE INC. | 31 | \$4,214,965.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,214,965.16 | 100% | 0 | \$0.00 | | 0 |
| 31414VB62 | | SUNTRUST MORTGAGE INC. | 30 | \$4,234,438.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,234,438.69 | 100% | 0 | \$0.00 | | 0 |
| 31414VB70 | | SUNTRUST MORTGAGE INC. | 131 | \$8,557,166.13 | 62.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$5,037,426.81 | 37.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$13,594,592.94 | 100% | 0 | \$0.00 | | 0 |
| 31414VB88 | | SUNTRUST MORTGAGE INC. | 128 | \$12,642,211.84 | 60.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$8,131,943.19 | 39.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 211 | \$20,774,155.03 | 100% | 0 | \$0.00 | | 0 |
| 31414VB96 | | SUNTRUST MORTGAGE INC. | 66 | \$7,759,415.48 | 57.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$5,693,918.33 | 42.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$13,453,333.81 | 100% | 0 | \$0.00 | | 0 |
| 31414VBZ8 | | SUNTRUST MORTGAGE INC. | 10 | \$1,717,778.98 | 69.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$763,038.06 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,480,817.04 | 100% | 0 | \$0.00 | | 0 |
| 31414VCA2 | | SUNTRUST MORTGAGE INC. | 154 | \$21,436,698.49 | 56.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 119 | \$16,550,187.70 | 43.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$37,986,886.19 | 100% | 0 | \$0.00 | | 0 |
| 31414VCB0 | | SUNTRUST MORTGAGE INC. | 70 | \$4,503,709.66 | 36.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$7,874,146.85 | 63.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$12,377,856.51 | 100% | 0 | \$0.00 | | 0 |
| 31414VCC8 | | SUNTRUST MORTGAGE INC. | 56 | \$5,573,658.07 | 43.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,358,270.33 | 56.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$12,931,928.40 | 100% | 0 | \$0.00 | | 0 |
| 31414VCD6 | | SUNTRUST | 6 | \$1,563,307.72 | 26.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 18 | \$4,262,664.97 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,825,972.69 | 100% | 0 | \$0.00 | | 0 |
| 31414VCE4 | | SUNTRUST MORTGAGE INC. | 119 | \$42,046,444.17 | 41.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$59,641,366.72 | 58.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 289 | \$101,687,810.89 | 100% | 0 | \$0.00 | | 0 |
| 31414VCF1 | | SUNTRUST MORTGAGE INC. | 149 | \$31,854,766.24 | 40.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 213 | \$46,175,521.42 | 59.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 362 | \$78,030,287.66 | 100% | 0 | \$0.00 | | 0 |
| 31414VCG9 | | SUNTRUST MORTGAGE INC. | 113 | \$18,602,158.44 | 39.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 178 | \$29,037,110.16 | 60.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 291 | \$47,639,268.60 | 100% | 0 | \$0.00 | | 0 |
| 31414XS94 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,439,594.88 | 14.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$8,799,052.07 | 85.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$10,238,646.95 | 100% | 0 | \$0.00 | | 0 |
| 31414XTA0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,710,230.23 | 17.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$12,509,544.62 | 82.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,219,774.85 | 100% | 0 | \$0.00 | | 0 |
| 31414XTB8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,316,850.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,706,321.40 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,023,171.40 | 100% | 0 | \$0.00 | | 0 |
| 31414XWB4 | | BANK OF AMERICA NA | 93 | \$8,508,128.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$8,508,128.73 | 100% | 0 | \$0.00 | | 0 |
| 31414XWC2 | | BANK OF AMERICA NA | 125 | \$24,969,126.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$24,969,126.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414XWD0 | BANK OF AMERICA NA | 12 | \$3,609,382.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,609,382.74 | 100% | 0 | \$0.00 | | 0 |
| 31414XYP1 | BANK OF AMERICA NA | 65 | \$20,080,937.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$20,080,937.47 | 100% | 0 | \$0.00 | | 0 |
| 31414XYQ9 | BANK OF AMERICA NA | 8 | \$2,961,078.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,961,078.39 | 100% | 0 | \$0.00 | | 0 |
| 31414XYU0 | BANK OF AMERICA NA | 7 | \$2,199,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,199,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414XYV8 | BANK OF AMERICA NA | 10 | \$2,521,631.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,521,631.15 | 100% | 0 | \$0.00 | | 0 |
| 31415AZF1 | SUNTRUST MORTGAGE INC. | 9 | \$2,487,444.00 | 25.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,171,661.66 | 74.25% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,659,105.66 | 100% | 0 | \$0.00 | | 0 |
| 31415AZG9 | SUNTRUST MORTGAGE INC. | 20 | \$2,002,695.00 | 28.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,075,346.78 | 71.71% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$7,078,041.78 | 100% | 0 | \$0.00 | | 0 |
| 31415AZH7 | SUNTRUST MORTGAGE INC. | 15 | \$1,774,370.00 | 31.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,930,696.28 | 68.9% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$5,705,066.28 | 100% | 0 | \$0.00 | | 0 |
| 31415AZJ3 | SUNTRUST MORTGAGE INC. | 30 | \$4,927,966.00 | 49.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$5,036,432.04 | 50.54% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$9,964,398.04 | 100% | 0 | \$0.00 | | 0 |
| 31415AZK0 | SUNTRUST MORTGAGE INC. | 6 | \$1,093,965.72 | 33.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,129,057.10 | 66.06% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,223,022.82 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415AZL8 | SUNTRUST MORTGAGE INC. | 26 | \$6,373,536.93 | 21.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$22,630,544.61 | 78.03% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$29,004,081.54 | 100% | 0 | \$0.00 | | 0 |
| 31415AZM6 | SUNTRUST MORTGAGE INC. | 22 | \$5,165,884.71 | 22.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$17,505,945.27 | 77.21% | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$22,671,829.98 | 100% | 0 | \$0.00 | | 0 |
| 31415AZN4 | SUNTRUST MORTGAGE INC. | 5 | \$1,208,928.77 | 42.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,610,865.15 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,819,793.92 | 100% | 0 | \$0.00 | | 0 |
| 31415AZP9 | SUNTRUST MORTGAGE INC. | 54 | \$13,436,526.43 | 45.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$16,024,457.61 | 54.39% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$29,460,984.04 | 100% | 0 | \$0.00 | | 0 |
| 31415AZQ7 | SUNTRUST MORTGAGE INC. | 22 | \$4,437,851.31 | 20.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$17,510,857.04 | 79.78% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$21,948,708.35 | 100% | 0 | \$0.00 | | 0 |
| 31415AZR5 | SUNTRUST MORTGAGE INC. | 75 | \$19,697,512.64 | 38.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$31,630,371.39 | 61.62% | 0 | \$0.00 | NA | 0 |
| Total | | 197 | \$51,327,884.03 | 100% | 0 | \$0.00 | | 0 |
| 31415AZS3 | SUNTRUST MORTGAGE INC. | 44 | \$4,617,226.24 | 24.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$14,584,492.12 | 75.95% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$19,201,718.36 | 100% | 0 | \$0.00 | | 0 |
| 31415AZT1 | SUNTRUST MORTGAGE INC. | 69 | \$17,117,371.87 | 32.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$35,693,831.03 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$52,811,202.90 | 100% | 0 | \$0.00 | | 0 |
| 31415AZU8 | SUNTRUST MORTGAGE INC. | 79 | \$10,129,985.13 | 41.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$14,385,857.46 | 58.68% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$24,515,842.59 | 100% | 0 | \$0.00 | | 0 |
| 31415AZV6 | SUNTRUST | 13 | \$3,172,872.84 | 45.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 20 | \$3,830,652.28 | 54.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,003,525.12 | 100% | 0 | \$0.00 | | 0 |
| 31415AZW4 | | SUNTRUST MORTGAGE INC. | 34 | \$2,110,218.01 | 55.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$1,714,408.64 | 44.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,824,626.65 | 100% | 0 | \$0.00 | | 0 |
| 31415AZX2 | | SUNTRUST MORTGAGE INC. | 25 | \$2,408,866.42 | 66.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,209,032.68 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,617,899.10 | 100% | 0 | \$0.00 | | 0 |
| 31415AZY0 | | SUNTRUST MORTGAGE INC. | 28 | \$7,162,230.86 | 59.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,883,399.00 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$12,045,629.86 | 100% | 0 | \$0.00 | | 0 |
| 31415AZZ7 | | SUNTRUST MORTGAGE INC. | 14 | \$1,629,407.37 | 66.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$828,907.70 | 33.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,458,315.07 | 100% | 0 | \$0.00 | | 0 |
| 31415BEZ8 | | GMAC MORTGAGE, LLC | 1 | \$395,772.54 | 16.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,933,369.70 | 83.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,329,142.24 | 100% | 0 | \$0.00 | | 0 |
| 31415CA98 | | CTX MORTGAGE COMPANY, LLC | 34 | \$7,869,457.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,869,457.65 | 100% | 0 | \$0.00 | | 0 |
| 31415CBA4 | | CTX MORTGAGE COMPANY, LLC | 30 | \$5,538,834.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,538,834.68 | 100% | 0 | \$0.00 | | 0 |
| 31415CPF8 | | PHH MORTGAGE CORPORATION | 42 | \$5,458,929.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,458,929.60 | 100% | 0 | \$0.00 | | 0 |
| 31415CPG6 | | PHH MORTGAGE CORPORATION | 37 | \$3,614,639.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,614,639.57 | 100% | 0 | \$0.00 | | 0 |
| 31415CPH4 | | PHH MORTGAGE | 24 | \$3,070,169.86 | 100% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$3,070,169.86 | 100% | 0 | \$0.00 | | 0 |
| 31415CPJ0 | | PHH MORTGAGE CORPORATION | 44 | \$2,770,569.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,770,569.76 | 100% | 0 | \$0.00 | | 0 |
| 31415CPK7 | | PHH MORTGAGE CORPORATION | 37 | \$7,459,728.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,459,728.39 | 100% | 0 | \$0.00 | | 0 |
| 31415L4P9 | | Unavailable | 50 | \$12,227,152.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$12,227,152.13 | 100% | 0 | \$0.00 | | 0 |
| 31415L4Q7 | | Unavailable | 94 | \$18,492,362.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$18,492,362.79 | 100% | 0 | \$0.00 | | 0 |
| 31415L4R5 | | Unavailable | 11 | \$1,428,232.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,428,232.24 | 100% | 0 | \$0.00 | | 0 |
| 31415L4S3 | | Unavailable | 19 | \$1,328,209.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,328,209.31 | 100% | 0 | \$0.00 | | 0 |
| 31415L5K9 | | Unavailable | 10 | \$1,366,100.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,366,100.44 | 100% | 0 | \$0.00 | | 0 |
| 31415L5L7 | | Unavailable | 8 | \$1,120,180.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,120,180.92 | 100% | 0 | \$0.00 | | 0 |
| 31415LDM6 | | BANK OF AMERICA NA | 19 | \$4,541,825.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,541,825.58 | 100% | 0 | \$0.00 | | 0 |
| 31415LDN4 | | BANK OF AMERICA NA | 9 | \$2,248,997.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,248,997.58 | 100% | 0 | \$0.00 | | 0 |
| 31415LDP9 | | BANK OF AMERICA NA | 85 | \$14,644,108.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$14,644,108.41 | 100% | 0 | \$0.00 | | 0 |
| 31415LDQ7 | | BANK OF AMERICA NA | 180 | \$21,797,836.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$21,797,836.22 | 100% | 0 | \$0.00 | | 0 |
| 31415LDR5 | | | 28 | \$2,747,028.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 28 | \$2,747,028.22 | 100% | 0 | \$0.00 | | 0 |
| 31415LHQ3 | | Unavailable | 33 | \$6,770,395.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,770,395.65 | 100% | 0 | \$0.00 | | 0 |
| 31415LHR1 | | Unavailable | 21 | \$2,792,140.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,792,140.29 | 100% | 0 | \$0.00 | | 0 |
| 31415LYS0 | | KBA MORTGAGE, LLC | 36 | \$6,367,407.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,367,407.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LZK6 | | KBA MORTGAGE, LLC | 49 | \$10,861,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,861,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MJC0 | | Unavailable | 15 | \$4,763,640.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,763,640.52 | 100% | 0 | \$0.00 | | 0 |
| 31415MJE6 | | Unavailable | 8 | \$1,584,435.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,584,435.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MJF3 | | Unavailable | 4 | \$1,214,742.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,214,742.07 | 100% | 0 | \$0.00 | | 0 |
| 31415MJH9 | | Unavailable | 22 | \$6,335,816.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,335,816.71 | 100% | 0 | \$0.00 | | 0 |
| 31415MRK3 | | Unavailable | 18 | \$1,957,224.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,957,224.51 | 100% | 0 | \$0.00 | | 0 |
| 31415PL22 | | BANK OF AMERICA NA | 91 | \$12,049,490.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$12,049,490.14 | 100% | 0 | \$0.00 | | 0 |
| 31415PL30 | | BANK OF AMERICA NA | 49 | \$3,124,541.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,124,541.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PL48 | | BANK OF AMERICA NA | 51 | \$5,094,690.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$5,094,690.03 | 100% | 0 | \$0.00 | | 0 |
| 31415PL55 | | | 280 | \$79,797,187.48 | 99.51% | 0 | \$0.00 | NA | 0 |

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| | | BANK OF AMERICA NA | | | | | | | |
| | | Unavailable | 1 | \$396,343.59 | 0.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$80,193,531.07 | 100% | 0 | \$0.00 | | 0 |
| 31415PL63 | | BANK OF AMERICA NA | 16 | \$4,855,608.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,855,608.24 | 100% | 0 | \$0.00 | | 0 |
| 31415PL71 | | BANK OF AMERICA NA | 34 | \$5,520,299.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,520,299.10 | 100% | 0 | \$0.00 | | 0 |
| 31415PL89 | | BANK OF AMERICA NA | 21 | \$4,905,983.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,905,983.52 | 100% | 0 | \$0.00 | | 0 |
| 31415PL97 | | BANK OF AMERICA NA | 84 | \$22,522,322.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,522,322.20 | 100% | 0 | \$0.00 | | 0 |
| 31415PLY2 | | BANK OF AMERICA NA | 41 | \$7,862,405.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,862,405.98 | 100% | 0 | \$0.00 | | 0 |
| 31415PLZ9 | | BANK OF AMERICA NA | 13 | \$3,705,733.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,705,733.47 | 100% | 0 | \$0.00 | | 0 |
| 31415PMA3 | | BANK OF AMERICA NA | 247 | \$32,466,960.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 247 | \$32,466,960.22 | 100% | 0 | \$0.00 | | 0 |
| 31415PMB1 | | BANK OF AMERICA NA | 22 | \$5,581,809.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,581,809.33 | 100% | 0 | \$0.00 | | 0 |
| 31415PMC9 | | BANK OF AMERICA NA | 174 | \$10,840,037.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 174 | \$10,840,037.26 | 100% | 0 | \$0.00 | | 0 |
| 31415PMD7 | | BANK OF AMERICA NA | 159 | \$15,603,201.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$15,603,201.44 | 100% | 0 | \$0.00 | | 0 |
| 31415PME5 | | BANK OF AMERICA NA | 772 | \$222,598,251.64 | 99.73% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 2 | \$604,128.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 774 | \$223,202,380.62 | 100% | 0 | \$0.00 | | 0 |
| 31415PMG0 | | BANK OF AMERICA NA | 29 | \$9,826,497.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$9,826,497.92 | 100% | 0 | \$0.00 | | 0 |
| 31415PMH8 | | BANK OF AMERICA NA | 153 | \$24,873,401.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$24,873,401.68 | 100% | 0 | \$0.00 | | 0 |
| 31415PMJ4 | | BANK OF AMERICA NA | 67 | \$17,842,243.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$17,842,243.35 | 100% | 0 | \$0.00 | | 0 |
| 31415PMK1 | | BANK OF AMERICA NA | 43 | \$11,087,836.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,087,836.29 | 100% | 0 | \$0.00 | | 0 |
| 31415PSF6 | | CROWN MORTGAGE COMPANY | 7 | \$1,032,763.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,032,763.93 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3F1 | | RBS CITIZENS, NA | 47 | \$6,783,149.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$6,783,149.89 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3G9 | | RBS CITIZENS, NA | 21 | \$2,110,143.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,110,143.33 | 100% | 0 | \$0.00 | | 0 |
| 31415QCB0 | | THIRD FEDERAL SAVINGS AND LOAN | 66 | \$10,002,673.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,002,673.06 | 100% | 0 | \$0.00 | | 0 |
| 31415QCC8 | | THIRD FEDERAL SAVINGS AND LOAN | 36 | \$5,007,616.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,007,616.81 | 100% | 0 | \$0.00 | | 0 |
| 31415QM29 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,672,652.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,672,652.60 | 100% | 0 | \$0.00 | | 0 |
| 31415QM37 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,378,078.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,378,078.54 | 100% | 0 | \$0.00 | | 0 |

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| 31415QN28 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$9,791,153.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,791,153.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QN36 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$16,314,960.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$16,314,960.77 | 100% | 0 | \$0.00 | | 0 |
| 31415QN44 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,037,869.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,037,869.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QN51 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,921,682.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,921,682.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QN69 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,214,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,214,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,893,798.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,893,798.85 | 100% | 0 | \$0.00 | | 0 |
| 31415QNH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,501,431.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,501,431.57 | 100% | 0 | \$0.00 | | 0 |
| 31415QNJ1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,703,891.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,703,891.01 | 100% | 0 | \$0.00 | | 0 |
| 31415QNK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153 | \$31,080,247.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 153 | \$31,080,247.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QNL6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$12,820,112.02 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 60 | \$12,820,112.02 | 100% | 0 | \$0.00 | | 0 |
| 31415QNM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243 | \$49,498,679.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$49,498,679.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QNN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 182 | \$38,868,963.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$38,868,963.70 | 100% | 0 | \$0.00 | | 0 |
| 31415QNP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96 | \$17,818,876.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$17,818,876.62 | 100% | 0 | \$0.00 | | 0 |
| 31415QNQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$10,344,838.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$10,344,838.59 | 100% | 0 | \$0.00 | | 0 |
| 31415QNR3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$6,358,103.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,358,103.51 | 100% | 0 | \$0.00 | | 0 |
| 31415QNS1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$7,449,472.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,449,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNT9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,192,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,192,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNU6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,775,692.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,775,692.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QNV4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,896,993.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,896,993.21 | 100% | 0 | \$0.00 | | 0 |

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| 31415QNW2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$10,374,683.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$10,374,683.12 | 100% | 0 | \$0.00 | | 0 |
| 31415QNX0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$14,053,502.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$14,053,502.30 | 100% | 0 | \$0.00 | | 0 |
| 31415QNY8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$4,286,289.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,286,289.33 | 100% | 0 | \$0.00 | | 0 |
| 31415QNZ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,346,469.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,346,469.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QPE0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43 | \$9,239,377.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$9,239,377.97 | 100% | 0 | \$0.00 | | 0 |
| 31415R2A1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 7.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,051,377.42 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,131,377.42 | 100% | 0 | \$0.00 | | 0 |
| 31415R2B9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,000.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,174,481.41 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,284,481.41 | 100% | 0 | \$0.00 | | 0 |
| 31415R2F0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$281,000.00 | 21.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,002,781.03 | 78.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,283,781.03 | 100% | 0 | \$0.00 | | 0 |
| 31415R2G8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$120,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 21 | \$1,087,079.61 | 90.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,207,079.61 | 100% | 0 | \$0.00 | | 0 |
| 31415R2H6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$811,650.00 | 11.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,464,725.00 | 88.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$7,276,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R2K9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$48,461.01 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,282,413.06 | 96.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,330,874.07 | 100% | 0 | \$0.00 | | 0 |
| 31415R2L7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$74,400.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$959,426.08 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,033,826.08 | 100% | 0 | \$0.00 | | 0 |
| 31415R2M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,129,550.00 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$7,756,001.60 | 87.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,885,551.60 | 100% | 0 | \$0.00 | | 0 |
| 31415R2N3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,002,000.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$18,940,858.62 | 94.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$19,942,858.62 | 100% | 0 | \$0.00 | | 0 |
| 31415R2P8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$462,500.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$19,342,135.53 | 97.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,804,635.53 | 100% | 0 | \$0.00 | | 0 |
| 31415R2R4 | | Unavailable | 36 | \$11,428,160.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$11,428,160.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R2S2 | | Unavailable | 39 | \$10,826,830.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,826,830.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R2X1 | | FLAGSTAR CAPITAL MARKETS | 1 | \$127,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$5,701,233.43 | 97.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,829,033.43 | 100% | 0 | \$0.00 | | 0 |
| 31415R2Z6 | | Unavailable | 4 | \$1,046,840.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,046,840.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3A0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,441,460.00 | 8.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 262 | \$69,487,963.25 | 91.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$75,929,423.25 | 100% | 0 | \$0.00 | | 0 |
| 31415R3B8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$857,750.00 | 9.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,261,140.00 | 90.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$9,118,890.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3C6 | | Unavailable | 13 | \$3,904,655.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,904,655.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3D4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,148,464.00 | 4.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$26,741,985.28 | 95.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$27,890,449.28 | 100% | 0 | \$0.00 | | 0 |
| 31415R3E2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,546,550.00 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$20,700,773.91 | 93.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$22,247,323.91 | 100% | 0 | \$0.00 | | 0 |
| 31415R3F9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,013,100.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 78 | \$9,951,425.67 | 90.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,964,525.67 | 100% | 0 | \$0.00 | | 0 |
| 31415R3G7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$137,432.00 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$899,930.00 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,037,362.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3H5 | | Unavailable | 12 | \$2,350,550.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| Total | | | 12 | \$2,350,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3J1 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 2 | \$250,000.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$4,897,140.00 | 95.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,147,140.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R5P5 | FIRST BANK DBA FIRST BANK MORTGAGE | | 38 | \$6,028,356.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,028,356.72 | 100% | 0 | \$0.00 | | 0 |
| 31415R5Q3 | FIRST BANK DBA FIRST BANK MORTGAGE | | 17 | \$1,932,910.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,932,910.01 | 100% | 0 | \$0.00 | | 0 |
| 31415R5R1 | FIRST BANK DBA FIRST BANK MORTGAGE | | 39 | \$4,635,986.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,635,986.01 | 100% | 0 | \$0.00 | | 0 |
| 31415R6Q2 | INDYMAC BANK, FSB | | 82 | \$22,549,085.80 | 49.27% | 2 | \$695,424.57 | NA | 1 |
| | Unavailable | | 84 | \$23,221,040.18 | 50.73% | 2 | \$618,722.19 | NA | 0 |
| Total | | | 166 | \$45,770,125.98 | 100% | 4 | \$1,314,146.76 | | 1 |
| 31415R6R0 | INDYMAC BANK, FSB | | 13 | \$2,001,411.81 | 26.82% | 1 | \$393,019.09 | NA | 0 |
| | Unavailable | | 32 | \$5,461,620.53 | 73.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,463,032.34 | 100% | 1 | \$393,019.09 | | 0 |
| 31415R6S8 | INDYMAC BANK, FSB | | 32 | \$7,758,199.40 | 29.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$18,710,282.88 | 70.69% | 1 | \$189,295.29 | NA | 0 |
| Total | | | 103 | \$26,468,482.28 | 100% | 1 | \$189,295.29 | | 0 |
| 31415R6T6 | INDYMAC BANK, FSB | | 34 | \$6,887,432.42 | 45.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$8,329,616.55 | 54.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,217,048.97 | 100% | 0 | \$0.00 | | 0 |
| 31415R6V1 | INDYMAC BANK, FSB | | 16 | \$3,092,406.16 | 69.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,367,668.09 | 30.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,460,074.25 | 100% | 0 | \$0.00 | | 0 |
| 31415R6W9 | INDYMAC BANK, FSB | | 28 | \$5,239,107.40 | 76.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,626,904.62 | 23.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,866,012.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415R6X7 | INDYMAC BANK, FSB | 14 | \$2,592,731.36 | 83.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$525,155.91 | 16.84% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,117,887.27 | 100% | 0 | \$0.00 | | 0 |
| 31415R6Y5 | INDYMAC BANK, FSB | 45 | \$5,895,766.23 | 61.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,678,741.17 | 38.42% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$9,574,507.40 | 100% | 0 | \$0.00 | | 0 |
| 31415R6Z2 | INDYMAC BANK, FSB | 18 | \$1,792,845.20 | 95.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$79,865.20 | 4.26% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,872,710.40 | 100% | 0 | \$0.00 | | 0 |
| 31415R7A6 | INDYMAC BANK, FSB | 2 | \$531,499.61 | 25.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,576,500.00 | 74.79% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,107,999.61 | 100% | 0 | \$0.00 | | 0 |
| 31415R7C2 | INDYMAC BANK, FSB | 34 | \$3,139,283.64 | 73.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,116,674.50 | 26.24% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,255,958.14 | 100% | 0 | \$0.00 | | 0 |
| 31415R7D0 | INDYMAC BANK, FSB | 31 | \$7,642,757.34 | 31.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$16,727,771.26 | 68.64% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$24,370,528.60 | 100% | 0 | \$0.00 | | 0 |
| 31415R7E8 | INDYMAC BANK, FSB | 174 | \$43,394,478.04 | 56.64% | 1 | \$285,903.83 | NA | 0 |
| | Unavailable | 111 | \$33,222,978.37 | 43.36% | 1 | \$231,219.06 | NA | 0 |
| Total | | 285 | \$76,617,456.41 | 100% | 2 | \$517,122.89 | | 0 |
| 31415R7F5 | INDYMAC BANK, FSB | 129 | \$34,938,545.71 | 83.03% | 1 | \$323,198.00 | NA | 0 |
| | Unavailable | 23 | \$7,140,719.78 | 16.97% | 1 | \$456,167.60 | NA | 0 |
| Total | | 152 | \$42,079,265.49 | 100% | 2 | \$779,365.60 | | 0 |
| 31415R7G3 | INDYMAC BANK, FSB | 16 | \$4,813,256.68 | 96.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$149,976.96 | 3.02% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,963,233.64 | 100% | 0 | \$0.00 | | 0 |
| 31415R7H1 | INDYMAC BANK, FSB | 10 | \$1,744,989.91 | 82.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$362,594.33 | 17.2% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,107,584.24 | 100% | 0 | \$0.00 | | 0 |
| 31415R7J7 | INDYMAC BANK, FSB | 3 | \$578,798.81 | 45.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$706,506.48 | 54.97% | 1 | \$29,918.25 | NA | 0 |
| Total | | 8 | \$1,285,305.29 | 100% | 1 | \$29,918.25 | | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415R7L2 | | INDYMAC BANK, FSB | 13 | \$3,720,299.40 | 89.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$414,419.83 | 10.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,134,719.23 | 100% | 0 | \$0.00 | | 0 |
| 31415R7M0 | | INDYMAC BANK, FSB | 6 | \$2,014,548.91 | 74.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$678,777.77 | 25.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,693,326.68 | 100% | 0 | \$0.00 | | 0 |
| 31415RDS0 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$900,691.93 | 71.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$359,310.59 | 28.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,260,002.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RDT8 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$830,523.69 | 26.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,281,994.23 | 73.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,112,517.92 | 100% | 0 | \$0.00 | | 0 |
| 31415RDU5 | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$206,645.00 | 15.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,100,778.63 | 84.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,307,423.63 | 100% | 0 | \$0.00 | | 0 |
| 31415RH98 | | BANK OF AMERICA NA | 230 | \$30,003,649.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 230 | \$30,003,649.32 | 100% | 0 | \$0.00 | | 0 |
| 31415RHC1 | | Unavailable | 60 | \$14,999,367.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,999,367.60 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ39 | | BANK OF AMERICA NA | 76 | \$19,870,756.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$19,870,756.45 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ47 | | BANK OF AMERICA NA | 25 | \$7,063,862.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,063,862.91 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ54 | | BANK OF AMERICA NA | 99 | \$15,973,386.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,973,386.21 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ70 | | BANK OF AMERICA NA | 40 | \$10,145,246.41 | 96.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$323,999.94 | 3.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,469,246.35 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ88 | | BANK OF AMERICA NA | 28 | \$3,549,822.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,549,822.73 | 100% | 0 | \$0.00 | | 0 |
| 31415RJB1 | | BANK OF AMERICA NA | 224 | \$13,745,972.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$13,745,972.07 | 100% | 0 | \$0.00 | | 0 |
| 31415RJC9 | | BANK OF AMERICA NA | 154 | \$15,195,509.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$15,195,509.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RJD7 | | BANK OF AMERICA NA | 281 | \$74,951,516.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$74,951,516.99 | 100% | 0 | \$0.00 | | 0 |
| 31415RKY9 | | BANK OF AMERICA NA | 83 | \$21,805,195.91 | 99.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$66,498.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,871,694.80 | 100% | 0 | \$0.00 | | 0 |
| 31415RL28 | | BANK OF AMERICA NA | 98 | \$20,898,536.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$20,898,536.22 | 100% | 0 | \$0.00 | | 0 |
| 31415RL36 | | BANK OF AMERICA NA | 158 | \$25,698,183.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 158 | \$25,698,183.46 | 100% | 0 | \$0.00 | | 0 |
| 31415RL44 | | BANK OF AMERICA NA | 84 | \$21,883,148.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$21,883,148.94 | 100% | 0 | \$0.00 | | 0 |
| 31415RLL6 | | BANK OF AMERICA NA | 10 | \$1,728,810.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,728,810.48 | 100% | 0 | \$0.00 | | 0 |
| 31415RLM4 | | BANK OF AMERICA NA | 31 | \$5,232,323.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,232,323.01 | 100% | 0 | \$0.00 | | 0 |
| 31415RLN2 | | BANK OF AMERICA NA | 10 | \$1,562,332.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,562,332.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415RLP7 | BANK OF AMERICA NA | 292 | \$60,519,083.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 292 | \$60,519,083.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RLR3 | BANK OF AMERICA NA | 78 | \$21,462,037.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$21,462,037.18 | 100% | 0 | \$0.00 | | 0 |
| 31415RLS1 | BANK OF AMERICA NA | 262 | \$34,439,810.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 262 | \$34,439,810.91 | 100% | 0 | \$0.00 | | 0 |
| 31415RLT9 | BANK OF AMERICA NA | 848 | \$239,968,372.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 848 | \$239,968,372.21 | 100% | 0 | \$0.00 | | 0 |
| 31415RLU6 | BANK OF AMERICA NA | 28 | \$7,893,603.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,893,603.21 | 100% | 0 | \$0.00 | | 0 |
| 31415RLW2 | BANK OF AMERICA NA | 138 | \$22,352,386.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$22,352,386.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RLX0 | BANK OF AMERICA NA | 61 | \$16,082,168.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,082,168.54 | 100% | 0 | \$0.00 | | 0 |
| 31415RLY8 | BANK OF AMERICA NA | 105 | \$27,656,301.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$27,656,301.88 | 100% | 0 | \$0.00 | | 0 |
| 31415RLZ5 | BANK OF AMERICA NA | 691 | \$185,357,469.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 691 | \$185,357,469.15 | 100% | 0 | \$0.00 | | 0 |
| 31415RR22 | PHH MORTGAGE CORPORATION | 12 | \$1,233,523.12 | 19.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,050,647.98 | 80.37% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,284,171.10 | 100% | 0 | \$0.00 | | 0 |
| 31415RR30 | PHH MORTGAGE CORPORATION | 35 | \$8,126,002.00 | 24.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 116 | \$25,056,008.03 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$33,182,010.03 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415RR71 | | PHH MORTGAGE CORPORATION | 1 | \$514,200.00 | 43.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$655,000.00 | 56.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$1,169,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RR89 | | PHH MORTGAGE CORPORATION | 15 | \$4,353,496.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,353,496.92 | 100% | 0 | \$0.00 | | 0 |
| 31415RR97 | | PHH MORTGAGE CORPORATION | 18 | \$5,252,637.02 | 92.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 7.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,669,637.02 | 100% | 0 | \$0.00 | | 0 |
| 31415RRN6 | | PHH MORTGAGE CORPORATION | 4 | \$916,629.94 | 29.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,233,057.09 | 70.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,149,687.03 | 100% | 0 | \$0.00 | | 0 |
| 31415RRP1 | | PHH MORTGAGE CORPORATION | 23 | \$6,143,219.48 | 28.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$15,459,161.05 | 71.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$21,602,380.53 | 100% | 0 | \$0.00 | | 0 |
| 31415RRQ9 | | PHH MORTGAGE CORPORATION | 13 | \$3,091,677.60 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,105,435.12 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,197,112.72 | 100% | 0 | \$0.00 | | 0 |
| 31415RRR7 | | PHH MORTGAGE CORPORATION | 15 | \$4,229,041.49 | 31.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,362,616.60 | 68.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$13,591,658.09 | 100% | 0 | \$0.00 | | 0 |
| 31415RRS5 | | PHH MORTGAGE CORPORATION | 16 | \$2,096,682.06 | 31.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,567,301.18 | 68.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,663,983.24 | 100% | 0 | \$0.00 | | 0 |
| 31415RRT3 | | PHH MORTGAGE CORPORATION | 5 | \$608,900.05 | 38.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$991,674.89 | 61.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,600,574.94 | 100% | 0 | \$0.00 | | 0 |
| 31415RRU0 | | PHH MORTGAGE CORPORATION | 6 | \$387,300.71 | 28.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| | | Unavailable | 13 | \$977,859.06 | 71.63% | 0 | \$0.00 | NA | 0 | |
| Total | | | 19 | \$1,365,159.77 | 100% | 0 | \$0.00 | | 0 | |
| 31415RRV8 | | PHH MORTGAGE CORPORATION | 5 | \$472,740.05 | 19.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$2,000,105.39 | 80.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$2,472,845.44 | 100% | 0 | \$0.00 | | 0 | |
| 31415RRW6 | | PHH MORTGAGE CORPORATION | 24 | \$1,078,449.36 | 78.63% | 1 | \$65,264.26 | NA | 1 | \$ |
| | | Unavailable | 5 | \$293,077.87 | 21.37% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$1,371,527.23 | 100% | 1 | \$65,264.26 | | 1 | \$ |
| 31415RRX4 | | PHH MORTGAGE CORPORATION | 10 | \$1,277,709.20 | 76.85% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$384,789.37 | 23.15% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,662,498.57 | 100% | 0 | \$0.00 | | 0 | |
| 31415RRY2 | | PHH MORTGAGE CORPORATION | 55 | \$3,073,764.41 | 87.07% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$456,590.27 | 12.93% | 0 | \$0.00 | NA | 0 | |
| Total | | | 62 | \$3,530,354.68 | 100% | 0 | \$0.00 | | 0 | |
| 31415RRZ9 | | PHH MORTGAGE CORPORATION | 29 | \$2,846,919.96 | 85.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$500,593.67 | 14.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$3,347,513.63 | 100% | 0 | \$0.00 | | 0 | |
| 31415RS21 | | PHH MORTGAGE CORPORATION | 4 | \$1,181,812.82 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 4 | \$1,181,812.82 | 100% | 0 | \$0.00 | | 0 | |
| 31415RSA3 | | PHH MORTGAGE CORPORATION | 22 | \$6,320,145.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$6,320,145.31 | 100% | 0 | \$0.00 | | 0 | |
| 31415RSB1 | | PHH MORTGAGE CORPORATION | 3 | \$248,466.07 | 14.77% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 14 | \$1,433,342.80 | 85.23% | 0 | \$0.00 | NA | 0 | |
| Total | | | 17 | \$1,681,808.87 | 100% | 0 | \$0.00 | | 0 | |
| 31415RSC9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$3,141,560.41 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$3,141,560.41 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415RSD7 | | PHH MORTGAGE CORPORATION | 7 | \$511,883.68 | 20.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,016,211.98 | 79.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,528,095.66 | 100% | 0 | \$0.00 | | 0 |
| 31415RSE5 | | PHH MORTGAGE CORPORATION | 12 | \$1,683,950.13 | 31.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,683,307.01 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,367,257.14 | 100% | 0 | \$0.00 | | 0 |
| 31415RSF2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,195,020.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,195,020.42 | 100% | 0 | \$0.00 | | 0 |
| 31415RSH8 | | PHH MORTGAGE CORPORATION | 26 | \$6,310,413.80 | 85.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,110,260.93 | 14.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,420,674.73 | 100% | 0 | \$0.00 | | 0 |
| 31415RSJ4 | | PHH MORTGAGE CORPORATION | 16 | \$4,391,870.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,391,870.69 | 100% | 0 | \$0.00 | | 0 |
| 31415RSL9 | | PHH MORTGAGE CORPORATION | 10 | \$2,150,794.70 | 74.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$737,061.12 | 25.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,887,855.82 | 100% | 0 | \$0.00 | | 0 |
| 31415RSM7 | | PHH MORTGAGE CORPORATION | 3 | \$426,090.93 | 41.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$598,856.40 | 58.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,024,947.33 | 100% | 0 | \$0.00 | | 0 |
| 31415RSN5 | | PHH MORTGAGE CORPORATION | 8 | \$2,111,043.08 | 38.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,332,126.44 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,443,169.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RSQ8 | | PHH MORTGAGE CORPORATION | 9 | \$1,945,903.18 | 30.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,391,578.80 | 69.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,337,481.98 | 100% | 0 | \$0.00 | | 0 |
| 31415RSR6 | | PHH MORTGAGE CORPORATION | 44 | \$10,799,430.59 | 33.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 88 | \$21,310,417.40 | 66.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$32,109,847.99 | 100% | 0 | \$0.00 | | 0 |
| 31415RST2 | | PHH MORTGAGE CORPORATION | 1 | \$339,692.63 | 22.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,187,129.64 | 77.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,526,822.27 | 100% | 0 | \$0.00 | | 0 |
| 31415RSU9 | | PHH MORTGAGE CORPORATION | 26 | \$6,491,413.76 | 37.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,833,903.97 | 62.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$17,325,317.73 | 100% | 0 | \$0.00 | | 0 |
| 31415RSV7 | | PHH MORTGAGE CORPORATION | 17 | \$4,141,527.79 | 40.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$6,112,207.88 | 59.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,253,735.67 | 100% | 0 | \$0.00 | | 0 |
| 31415RSW5 | | PHH MORTGAGE CORPORATION | 12 | \$2,715,187.21 | 40.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,023,756.04 | 59.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,738,943.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RSY1 | | PHH MORTGAGE CORPORATION | 11 | \$2,091,246.20 | 29.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,111,178.49 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,202,424.69 | 100% | 0 | \$0.00 | | 0 |
| 31415RSZ8 | | Unavailable | 19 | \$2,165,589.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,165,589.52 | 100% | 0 | \$0.00 | | 0 |
| 31415RTS3 | | GUILD MORTGAGE COMPANY | 11 | \$3,162,109.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,162,109.98 | 100% | 0 | \$0.00 | | 0 |
| 31415RTT1 | | GUILD MORTGAGE COMPANY | 6 | \$1,221,120.00 | 77.62% | 1 | \$122,043.16 | NA | 0 |
| | | Unavailable | 1 | \$352,000.00 | 22.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,573,120.00 | 100% | 1 | \$122,043.16 | | 0 |
| 31415RTU8 | | GUILD MORTGAGE COMPANY | 36 | \$6,851,972.89 | 85.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,197,450.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,049,422.89 | 100% | 0 | \$0.00 | | 0 |
| 31415RTV6 | | | 22 | \$5,084,019.95 | 82.54% | 0 | \$0.00 | NA | 0 |

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| | | GUILD MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 4 | \$1,075,500.00 | 17.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,159,519.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RTW4 | | GUILD MORTGAGE COMPANY | 10 | \$2,727,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,727,980.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RW42 | | Unavailable | 3 | \$415,786.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$415,786.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RW75 | | Unavailable | 1 | \$104,072.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$104,072.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RW83 | | Unavailable | 1 | \$33,548.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,548.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RW91 | | Unavailable | 1 | \$87,988.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$87,988.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RWU4 | | U.S. BANK N.A. | 1 | \$106,062.77 | 7.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,286,323.85 | 92.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,392,386.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RWW2 | | U.S. BANK N.A. | 1 | \$122,955.55 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,286,870.73 | 94.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,409,826.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RWW0 | | Unavailable | 33 | \$3,813,005.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,813,005.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RWX8 | | U.S. BANK N.A. | 4 | \$650,111.68 | 16.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,241,198.19 | 83.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,891,309.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RWY6 | | U.S. BANK N.A. | 1 | \$106,835.07 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$11,884,391.14 | 99.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$11,991,226.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RXA7 | | Unavailable | 22 | \$2,290,100.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,290,100.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415RXB5 | | Unavailable | 22 | \$2,109,582.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,109,582.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RY65 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,238,621.35 | 3.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 300 | \$83,657,440.90 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | 311 | \$86,896,062.25 | 100% | 0 | \$0.00 | | 0 |
| 31415RY73 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,009,950.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$42,023,250.16 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$45,033,200.16 | 100% | 0 | \$0.00 | | 0 |
| 31415RY81 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$459,708.42 | 2.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,363,857.00 | 97.79% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,823,565.42 | 100% | 0 | \$0.00 | | 0 |
| 31415RY99 | Unavailable | 101 | \$25,928,669.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$25,928,669.37 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$1,400,916.36 | 11.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 160 | \$10,406,147.48 | 88.13% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$11,807,063.84 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,806,449.29 | 12.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 135 | \$13,184,058.94 | 87.95% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$14,990,508.23 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ49 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,033,950.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$11,924,275.00 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,958,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$335,000.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$10,164,725.00 | 96.81% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$10,499,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ64 | FLAGSTAR CAPITAL MARKETS | 1 | \$184,000.00 | 2.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$8,272,560.75 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$8,456,560.75 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$603,084.50 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$7,209,244.27 | 92.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$7,812,328.77 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,900.00 | 4.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$7,780,022.14 | 95.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,175,922.14 | 100% | 0 | \$0.00 | | 0 |
| 31415RZ98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$636,900.00 | 5.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$10,043,003.28 | 94.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,679,903.28 | 100% | 0 | \$0.00 | | 0 |
| 31415RZA5 | | Unavailable | 16 | \$2,625,828.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,625,828.70 | 100% | 0 | \$0.00 | | 0 |
| 31415RZC1 | | Unavailable | 17 | \$4,213,392.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,213,392.43 | 100% | 0 | \$0.00 | | 0 |
| 31415RZD9 | | Unavailable | 24 | \$4,951,830.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,951,830.10 | 100% | 0 | \$0.00 | | 0 |
| 31415RZE7 | | Unavailable | 8 | \$2,181,304.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,181,304.01 | 100% | 0 | \$0.00 | | 0 |
| 31415RZF4 | | Unavailable | 3 | \$1,180,054.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,180,054.29 | 100% | 0 | \$0.00 | | 0 |
| 31415RZG2 | | Unavailable | 8 | \$2,015,186.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,015,186.49 | 100% | 0 | \$0.00 | | 0 |
| 31415RZH0 | | Unavailable | 18 | \$4,182,861.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,182,861.18 | 100% | 0 | \$0.00 | | 0 |
| 31415RZJ6 | | Unavailable | 22 | \$4,264,734.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,264,734.90 | 100% | 0 | \$0.00 | | 0 |

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| 31415RZK3 | | Unavailable | 10 | \$3,009,025.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,009,025.86 | 100% | 0 | \$0.00 | | 0 |
| 31415RZL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$174,460.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$27,430,384.93 | 99.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$27,604,844.93 | 100% | 0 | \$0.00 | | 0 |
| 31415RZN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,406,181.78 | 99.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$25,466,181.78 | 100% | 0 | \$0.00 | | 0 |
| 31415RZP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,247,200.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$24,977,395.80 | 95.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$26,224,595.80 | 100% | 0 | \$0.00 | | 0 |
| 31415RZQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,332,720.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$39,666,528.97 | 96.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 155 | \$40,999,248.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RZR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,327,141.81 | 7.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 120 | \$15,726,775.97 | 92.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$17,053,917.78 | 100% | 0 | \$0.00 | | 0 |
| 31415RZS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,645,426.55 | 97.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$18,062,426.55 | 100% | 0 | \$0.00 | | 0 |
| 31415RZT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,093,037.76 | 11.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 125 | \$16,191,317.23 | 88.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$18,284,354.99 | 100% | 0 | \$0.00 | | 0 |
| 31415RZU1 | | FLAGSTAR CAPITAL MARKETS | 5 | \$812,837.48 | 6.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 77 | \$12,517,567.69 | 93.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$13,330,405.17 | 100% | 0 | \$0.00 | | 0 |
| 31415RZV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$994,526.94 | 9.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,258,276.50 | 90.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,252,803.44 | 100% | 0 | \$0.00 | | 0 |
| 31415RZW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,729,708.73 | 11.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$20,051,290.98 | 88.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$22,780,999.71 | 100% | 0 | \$0.00 | | 0 |
| 31415RZZ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$185,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,244,360.79 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$17,429,360.79 | 100% | 0 | \$0.00 | | 0 |
| 31415S2T8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,459,101.99 | 5.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$27,555,519.85 | 94.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$29,014,621.84 | 100% | 0 | \$0.00 | | 0 |
| 31415S2U5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,969,375.12 | 12.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$35,572,601.38 | 87.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$40,541,976.50 | 100% | 0 | \$0.00 | | 0 |
| 31415S2V3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$983,500.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$22,252,657.22 | 95.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$23,236,157.22 | 100% | 0 | \$0.00 | | 0 |
| 31415S2W1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,221,800.00 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$14,001,332.77 | 91.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$15,223,132.77 | 100% | 0 | \$0.00 | | 0 |
| 31415S2Y7 | | | 6 | \$1,648,350.00 | 6.89% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 85 | \$22,265,724.99 | 93.11% | 0 | \$0.00 | NA | 0 | |
| Total | | 91 | \$23,914,074.99 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415S2Z4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$54,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$2,764,696.60 | 98.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$2,819,446.60 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415S3A8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,650.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$2,188,287.33 | 95.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$2,294,937.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415S3B6 | Unavailable | 20 | \$2,647,219.88 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,647,219.88 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415S3C4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 60 | \$12,512,800.17 | 98.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$12,672,800.17 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415S3D2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$268,240.00 | 12.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,924,087.25 | 87.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,192,327.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415S3E0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$181,600.00 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,810,535.00 | 95.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$3,992,135.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415S3F7 | Unavailable | 15 | \$2,994,049.47 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,994,049.47 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31415S3G5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$594,500.00 | 11.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,555,150.00 | 88.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,149,650.00 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415S3H3 | Unavailable | 6 | \$1,485,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,485,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415S3J9 | Unavailable | 16 | \$2,966,888.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,966,888.12 | 100% | 0 | \$0.00 | | 0 |
| 31415S3K6 | Unavailable | 5 | \$1,142,156.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,142,156.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SAA0 | INDYMAC BANK, FSB | 1 | \$462,000.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$2,311,250.00 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$2,773,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SAB8 | INDYMAC BANK, FSB | 22 | \$5,626,818.57 | 40.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$8,222,868.01 | 59.37% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$13,849,686.58 | 100% | 0 | \$0.00 | | 0 |
| 31415SAC6 | INDYMAC BANK, FSB | 34 | \$8,928,739.45 | 59.47% | 1 | \$328,499.00 | NA | 0 |
| | Unavailable | 19 | \$6,084,814.54 | 40.53% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$15,013,553.99 | 100% | 1 | \$328,499.00 | | 0 |
| 31415SAD4 | INDYMAC BANK, FSB | 20 | \$6,406,385.38 | 69.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,782,499.75 | 30.28% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$9,188,885.13 | 100% | 0 | \$0.00 | | 0 |
| 31415SAE2 | INDYMAC BANK, FSB | 11 | \$3,051,927.16 | 67.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,448,000.00 | 32.18% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,499,927.16 | 100% | 0 | \$0.00 | | 0 |
| 31415SC26 | Unavailable | 8 | \$1,040,402.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,040,402.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SC34 | Unavailable | 17 | \$1,067,640.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,067,640.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SC42 | Unavailable | 7 | \$1,302,607.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,302,607.89 | 100% | 0 | \$0.00 | | 0 |
| 31415SC75 | Unavailable | 7 | \$1,569,815.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,569,815.02 | 100% | 0 | \$0.00 | | 0 |
| 31415SC91 | Unavailable | 6 | \$1,283,259.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,283,259.67 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415SD25 | Unavailable | 9 | \$1,159,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,159,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SD41 | Unavailable | 7 | \$1,611,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,611,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SD66 | Unavailable | 6 | \$1,138,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,138,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SD74 | Unavailable | 19 | \$3,028,215.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,028,215.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SD82 | Unavailable | 8 | \$1,484,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,484,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SD90 | Unavailable | 16 | \$1,065,479.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,065,479.93 | 100% | 0 | \$0.00 | | 0 |
| 31415SDA7 | Unavailable | 5 | \$1,156,458.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,156,458.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SDC3 | Unavailable | 7 | \$1,379,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,379,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDD1 | Unavailable | 7 | \$1,212,175.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,212,175.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SDE9 | Unavailable | 8 | \$1,021,577.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,021,577.30 | 100% | 0 | \$0.00 | | 0 |
| 31415SDG4 | Unavailable | 8 | \$1,742,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,742,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDH2 | Unavailable | 7 | \$2,013,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,013,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDJ8 | Unavailable | 4 | \$1,084,990.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,084,990.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDK5 | Unavailable | 8 | \$1,710,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,710,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDL3 | Unavailable | 11 | \$1,051,059.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,051,059.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415SDM1 | Unavailable | 13 | \$1,225,514.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,225,514.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SDN9 | Unavailable | 5 | \$1,193,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,193,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDP4 | Unavailable | 8 | \$1,381,749.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,381,749.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SDR0 | Unavailable | 9 | \$1,216,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,216,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDT6 | Unavailable | 5 | \$1,023,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,023,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDU3 | Unavailable | 7 | \$1,816,159.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,816,159.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDV1 | Unavailable | 13 | \$1,007,737.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,007,737.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SDW9 | Unavailable | 8 | \$1,631,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,631,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SDZ2 | FREEDOM MORTGAGE CORP. | 1 | \$325,000.00 | 26.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$906,500.00 | 73.61% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,231,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEB4 | Unavailable | 8 | \$1,063,918.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,063,918.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEC2 | Unavailable | 10 | \$1,000,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,000,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEG3 | Unavailable | 5 | \$1,335,760.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,335,760.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEH1 | Unavailable | 10 | \$2,583,170.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,583,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEJ7 | Unavailable | 5 | \$1,030,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,030,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SEQ1 | Unavailable | 6 | \$1,589,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 6 | \$1,589,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SER9 | | Unavailable | 4 | \$1,059,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,059,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SF98 | | Unavailable | 3 | \$813,074.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$813,074.54 | 100% | 0 | \$0.00 | | 0 |
| 31415SHL9 | | GMAC MORTGAGE, LLC | 3 | \$870,000.00 | 31.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,912,522.00 | 68.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,782,522.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SHR6 | | GMAC MORTGAGE, LLC | 3 | \$831,000.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$5,759,802.00 | 87.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,590,802.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SJ37 | | GMAC MORTGAGE, LLC | 3 | \$751,006.89 | 18.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,243,332.57 | 81.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,994,339.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SJN3 | | GMAC MORTGAGE, LLC | 5 | \$996,191.63 | 19.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$4,196,319.02 | 80.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,192,510.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SJR4 | | Unavailable | 13 | \$3,535,382.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,535,382.98 | 100% | 0 | \$0.00 | | 0 |
| 31415SK27 | | GMAC MORTGAGE, LLC | 43 | \$7,041,981.00 | 35.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$12,969,830.42 | 64.81% | 1 | \$365,438.59 | NA | 0 |
| Total | | | 126 | \$20,011,811.42 | 100% | 1 | \$365,438.59 | | 0 |
| 31415SK35 | | GMAC MORTGAGE, LLC | 44 | \$10,679,160.00 | 48.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$11,512,524.66 | 51.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$22,191,684.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SK43 | | GMAC MORTGAGE, LLC | 7 | \$933,914.84 | 30.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,094,604.35 | 69.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,028,519.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415SK50 | | GMAC MORTGAGE, LLC | 68 | \$18,151,428.22 | 36.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$30,918,561.12 | 63.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$49,069,989.34 | 100% | 0 | \$0.00 | | 0 |
| 31415SK68 | | GMAC MORTGAGE, LLC | 12 | \$742,386.53 | 31.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,623,599.50 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$2,365,986.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SK76 | | GMAC MORTGAGE, LLC | 32 | \$8,246,882.73 | 37.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$13,975,450.82 | 62.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$22,222,333.55 | 100% | 0 | \$0.00 | | 0 |
| 31415SK84 | | GMAC MORTGAGE, LLC | 19 | \$1,918,501.84 | 30.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$4,366,871.51 | 69.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$6,285,373.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SK92 | | GMAC MORTGAGE, LLC | 39 | \$5,083,670.02 | 28.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$12,822,332.05 | 71.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$17,906,002.07 | 100% | 0 | \$0.00 | | 0 |
| 31415SKH4 | | GMAC MORTGAGE, LLC | 18 | \$4,947,220.39 | 50.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$4,844,170.00 | 49.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,791,390.39 | 100% | 0 | \$0.00 | | 0 |
| 31415SKK7 | | Unavailable | 22 | \$7,169,199.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,169,199.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SKL5 | | Unavailable | 8 | \$4,898,258.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$4,898,258.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SKN1 | | GMAC MORTGAGE, LLC | 2 | \$387,500.00 | 10.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,154,843.68 | 89.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,542,343.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SKP6 | | GMAC MORTGAGE, LLC | 1 | \$169,525.28 | 8.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,803,923.78 | 91.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,973,449.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31415SKQ4 | | Unavailable | 10 | \$1,532,962.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,532,962.64 | 100% | 0 | \$0.00 | | 0 | |
| 31415SKT8 | | GMAC MORTGAGE, LLC | 15 | \$2,648,093.37 | 38.29% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 25 | \$4,267,424.42 | 61.71% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$6,915,517.79 | 100% | 0 | \$0.00 | | 0 | |
| 31415SKU5 | | GMAC MORTGAGE, LLC | 37 | \$6,716,992.32 | 39.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 58 | \$10,341,950.03 | 60.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 95 | \$17,058,942.35 | 100% | 0 | \$0.00 | | 0 | |
| 31415SKV3 | | GMAC MORTGAGE, LLC | 36 | \$4,377,118.41 | 52.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 37 | \$4,007,726.11 | 47.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 73 | \$8,384,844.52 | 100% | 0 | \$0.00 | | 0 | |
| 31415SKX9 | | GMAC MORTGAGE, LLC | 6 | \$788,300.00 | 48.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$829,500.00 | 51.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$1,617,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415SKY7 | | GMAC MORTGAGE, LLC | 17 | \$2,287,489.25 | 30.83% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 42 | \$5,133,071.26 | 69.17% | 1 | \$53,456.95 | NA | 1 | \$ |
| Total | | | 59 | \$7,420,560.51 | 100% | 1 | \$53,456.95 | | 1 | \$ |
| 31415SKZ4 | | GMAC MORTGAGE, LLC | 10 | \$976,342.89 | 47.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$1,087,860.69 | 52.7% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,064,203.58 | 100% | 0 | \$0.00 | | 0 | |
| 31415SLA8 | | GMAC MORTGAGE, LLC | 21 | \$1,250,730.48 | 29.6% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 48 | \$2,974,056.93 | 70.4% | 0 | \$0.00 | NA | 0 | |
| Total | | | 69 | \$4,224,787.41 | 100% | 0 | \$0.00 | | 0 | |
| 31415SLB6 | | GMAC MORTGAGE, LLC | 10 | \$976,131.37 | 18.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 44 | \$4,369,581.04 | 81.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 54 | \$5,345,712.41 | 100% | 0 | \$0.00 | | 0 | |
| 31415SLD2 | | GMAC MORTGAGE, LLC | 20 | \$2,580,245.53 | 23.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 64 | \$8,357,847.12 | 76.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 84 | \$10,938,092.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SLE0 | GMAC MORTGAGE, LLC | | 3 | \$600,381.75 | 22.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$2,015,962.63 | 77.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,616,344.38 | 100% | 0 | \$0.00 | | 0 |
| 31415SLG5 | GMAC MORTGAGE, LLC | | 49 | \$12,475,941.80 | 24.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 140 | \$37,472,538.60 | 75.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$49,948,480.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SLH3 | GMAC MORTGAGE, LLC | | 55 | \$14,767,280.18 | 29.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 130 | \$34,684,125.69 | 70.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$49,451,405.87 | 100% | 0 | \$0.00 | | 0 |
| 31415SLJ9 | GMAC MORTGAGE, LLC | | 7 | \$1,464,853.59 | 19.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,183,648.91 | 80.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,648,502.50 | 100% | 0 | \$0.00 | | 0 |
| 31415SLK6 | GMAC MORTGAGE, LLC | | 40 | \$9,879,289.68 | 19.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$40,062,816.91 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 189 | \$49,942,106.59 | 100% | 0 | \$0.00 | | 0 |
| 31415SLL4 | GMAC MORTGAGE, LLC | | 30 | \$7,642,060.05 | 18.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 126 | \$33,662,624.02 | 81.5% | 1 | \$194,437.49 | NA | 1 |
| Total | | | 156 | \$41,304,684.07 | 100% | 1 | \$194,437.49 | | 1 |
| 31415SM25 | Unavailable | | 14 | \$1,076,295.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,076,295.41 | 100% | 0 | \$0.00 | | 0 |
| 31415SM33 | Unavailable | | 24 | \$2,389,309.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,389,309.85 | 100% | 0 | \$0.00 | | 0 |
| 31415SM41 | Unavailable | | 64 | \$8,519,730.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,519,730.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SM66 | Unavailable | | 348 | \$98,617,491.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 348 | \$98,617,491.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SM74 | Unavailable | | 45 | \$3,166,851.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,166,851.65 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415SM82 | Unavailable | 71 | \$6,994,351.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$6,994,351.57 | 100% | 0 | \$0.00 | | 0 |
| 31415SM90 | Unavailable | 140 | \$18,476,848.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$18,476,848.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SMZ2 | Unavailable | 22 | \$5,605,255.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,605,255.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SNB4 | Unavailable | 480 | \$123,672,954.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 480 | \$123,672,954.10 | 100% | 0 | \$0.00 | | 0 |
| 31415SNC2 | Unavailable | 28 | \$1,877,008.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,877,008.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SND0 | Unavailable | 39 | \$3,885,320.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,885,320.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SNE8 | Unavailable | 64 | \$8,243,019.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,243,019.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SNF5 | Unavailable | 151 | \$36,601,901.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$36,601,901.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SNG3 | Unavailable | 24 | \$4,916,249.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,916,249.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SNH1 | Unavailable | 46 | \$8,829,320.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,829,320.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SNJ7 | Unavailable | 13 | \$1,078,073.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,078,073.53 | 100% | 0 | \$0.00 | | 0 |
| 31415SNK4 | Unavailable | 56 | \$11,245,060.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,245,060.92 | 100% | 0 | \$0.00 | | 0 |
| 31415SNL2 | Unavailable | 18 | \$2,609,777.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,609,777.77 | 100% | 0 | \$0.00 | | 0 |
| 31415SNM0 | Unavailable | 10 | \$1,118,641.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,118,641.98 | 100% | 0 | \$0.00 | | 0 |
| 31415SNN8 | Unavailable | 8 | \$1,456,221.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,456,221.74 | 100% | 0 | \$0.00 | | 0 |

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| 31415SNP3 | Unavailable | 10 | \$2,335,897.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,335,897.47 | 100% | 0 | \$0.00 | | 0 |
| 31415SNQ1 | Unavailable | 18 | \$5,193,715.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$5,193,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ21 | Unavailable | 7 | \$1,411,781.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,411,781.73 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ39 | Unavailable | 17 | \$1,112,141.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,112,141.10 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ47 | Unavailable | 28 | \$2,542,063.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,542,063.04 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ54 | Unavailable | 16 | \$1,559,483.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,559,483.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ62 | Unavailable | 33 | \$4,304,116.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,304,116.60 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ88 | Unavailable | 14 | \$2,146,847.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,146,847.19 | 100% | 0 | \$0.00 | | 0 |
| 31415SQ96 | Unavailable | 14 | \$1,968,439.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,968,439.55 | 100% | 0 | \$0.00 | | 0 |
| 31415SQX3 | Unavailable | 48 | \$12,899,477.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$12,899,477.17 | 100% | 0 | \$0.00 | | 0 |
| 31415SQY1 | Unavailable | 198 | \$46,826,232.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$46,826,232.05 | 100% | 0 | \$0.00 | | 0 |
| 31415SQZ8 | Unavailable | 10 | \$1,961,062.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,961,062.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SRA2 | Unavailable | 70 | \$13,060,477.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$13,060,477.67 | 100% | 0 | \$0.00 | | 0 |
| 31415SRB0 | Unavailable | 63 | \$14,091,530.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$14,091,530.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SV66 | BANK OF AMERICA NA | 7 | \$2,060,019.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 7 | \$2,060,019.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SW57 | BANK OF AMERICA NA | | 156 | \$19,548,725.38 | 99.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$123,585.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 157 | \$19,672,311.09 | 100% | 0 | \$0.00 | | 0 |
| 31415SW65 | BANK OF AMERICA NA | | 169 | \$10,311,018.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$10,311,018.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SW73 | BANK OF AMERICA NA | | 143 | \$14,190,084.02 | 99.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$108,756.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$14,298,840.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SW81 | BANK OF AMERICA NA | | 19 | \$2,414,785.20 | 90.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$264,255.82 | 9.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,679,041.02 | 100% | 0 | \$0.00 | | 0 |
| 31415SW99 | BANK OF AMERICA NA | | 53 | \$3,291,030.59 | 97.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$89,956.37 | 2.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$3,380,986.96 | 100% | 0 | \$0.00 | | 0 |
| 31415SWS7 | BANK OF AMERICA NA | | 24 | \$7,221,924.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,221,924.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SWU2 | BANK OF AMERICA NA | | 41 | \$11,328,819.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,328,819.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SX23 | BANK OF AMERICA NA | | 85 | \$4,603,294.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$4,603,294.94 | 100% | 0 | \$0.00 | | 0 |
| 31415SX31 | BANK OF AMERICA NA | | 32 | \$3,092,376.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,092,376.30 | 100% | 0 | \$0.00 | | 0 |
| 31415SX49 | BANK OF AMERICA NA | | 56 | \$15,790,139.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,790,139.86 | 100% | 0 | \$0.00 | | 0 |

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| 31415SX64 | | BANK OF AMERICA NA | 15 | \$2,408,497.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,408,497.56 | 100% | 0 | \$0.00 | | 0 |
| 31415SX72 | | BANK OF AMERICA NA | 6 | \$1,117,047.12 | 79.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$282,394.85 | 20.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,399,441.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SX98 | | BANK OF AMERICA NA | 10 | \$2,741,270.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,741,270.69 | 100% | 0 | \$0.00 | | 0 |
| 31415SXA5 | | BANK OF AMERICA NA | 26 | \$2,514,125.64 | 86.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$404,859.67 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,918,985.31 | 100% | 0 | \$0.00 | | 0 |
| 31415SXB3 | | BANK OF AMERICA NA | 14 | \$1,052,578.66 | 91.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$99,198.32 | 8.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,151,776.98 | 100% | 0 | \$0.00 | | 0 |
| 31415SYA4 | | BANK OF AMERICA NA | 9 | \$1,955,589.76 | 92.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$169,362.06 | 7.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,124,951.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SYB2 | | BANK OF AMERICA NA | 398 | \$85,040,187.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 398 | \$85,040,187.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SYC0 | | BANK OF AMERICA NA | 18 | \$2,215,290.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,215,290.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SYD8 | | BANK OF AMERICA NA | 16 | \$4,095,406.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,095,406.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SYE6 | | BANK OF AMERICA NA | 3 | \$683,772.15 | 60.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$454,043.03 | 39.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,137,815.18 | 100% | 0 | \$0.00 | | 0 |
| 31415SYG1 | | BANK OF AMERICA NA | 27 | \$3,546,889.21 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$3,546,889.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SYH9 | | BANK OF AMERICA NA | 10 | \$3,385,382.07 | 89.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$411,714.87 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,797,096.94 | 100% | 0 | \$0.00 | | 0 |
| 31415SYK2 | | BANK OF AMERICA NA | 25 | \$2,134,817.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,134,817.95 | 100% | 0 | \$0.00 | | 0 |
| 31415SYL0 | | BANK OF AMERICA NA | 278 | \$72,967,228.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 278 | \$72,967,228.10 | 100% | 0 | \$0.00 | | 0 |
| 31415SYM8 | | BANK OF AMERICA NA | 85 | \$13,564,846.65 | 98.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$170,480.56 | 1.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$13,735,327.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SYN6 | | BANK OF AMERICA NA | 16 | \$3,041,720.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,041,720.83 | 100% | 0 | \$0.00 | | 0 |
| 31415SYP1 | | BANK OF AMERICA NA | 8 | \$2,318,614.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,318,614.56 | 100% | 0 | \$0.00 | | 0 |
| 31415SYQ9 | | BANK OF AMERICA NA | 55 | \$15,075,074.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$15,075,074.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SYY2 | | Unavailable | 110 | \$28,387,120.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$28,387,120.20 | 100% | 0 | \$0.00 | | 0 |
| 31415TA26 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,787,933.52 | 63.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,212,526.84 | 36.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,000,460.36 | 100% | 0 | \$0.00 | | 0 |
| 31415TA34 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,031,584.14 | 50.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,969,377.47 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$10,000,961.61 | 100% | 0 | \$0.00 | | 0 |
| 31415TA42 | | HSBC MORTGAGE | 3 | \$191,850.00 | 10.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 28 | \$1,600,072.12 | 89.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,791,922.12 | 100% | 0 | \$0.00 | | 0 |
| 31415TA59 | | Unavailable | 12 | \$1,174,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,174,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TA67 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,895.08 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,581,822.37 | 92.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,709,717.45 | 100% | 0 | \$0.00 | | 0 |
| 31415TA75 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$68,650.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$2,116,987.67 | 96.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,185,637.67 | 100% | 0 | \$0.00 | | 0 |
| 31415TA83 | | Unavailable | 12 | \$1,192,376.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,192,376.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TAN0 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$19,001,338.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$19,001,338.77 | 100% | 0 | \$0.00 | | 0 |
| 31415TAS9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$528,625.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$14,471,580.31 | 96.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,000,205.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TAT7 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$453,900.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,547,418.81 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,001,318.81 | 100% | 0 | \$0.00 | | 0 |
| 31415TAU4 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$10,681,787.90 | 89.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,318,818.46 | 10.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,000,606.36 | 100% | 0 | \$0.00 | | 0 |
| 31415TAV2 | | Unavailable | 37 | \$10,000,928.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,000,928.91 | 100% | 0 | \$0.00 | | 0 |
| 31415TAW0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,455,500.00 | 14.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$8,544,885.96 | 85.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,000,385.96 | 100% | 0 | \$0.00 | | 0 |

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| 31415TAX8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$1,200,244.60 | 50.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,172,474.64 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,372,719.24 | 100% | 0 | \$0.00 | | 0 |
| 31415TAY6 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$485,860.00 | 22.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,640,274.48 | 77.15% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,126,134.48 | 100% | 0 | \$0.00 | | 0 |
| 31415TAZ3 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$472,900.00 | 9.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,299,633.03 | 90.09% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$4,772,533.03 | 100% | 0 | \$0.00 | | 0 |
| 31415TBA7 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,869,150.00 | 41.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$8,131,239.13 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$14,000,389.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TBB5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$396,000.00 | 7.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,603,645.72 | 92.08% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,999,645.72 | 100% | 0 | \$0.00 | | 0 |
| 31415TBC3 | Unavailable | 28 | \$7,000,186.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,000,186.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TBD1 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,105,427.69 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,894,580.55 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$6,000,008.24 | 100% | 0 | \$0.00 | | 0 |
| 31415TBE9 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,471,840.60 | 49.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,528,385.56 | 50.31% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,000,226.16 | 100% | 0 | \$0.00 | | 0 |
| 31415TBF6 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,343,500.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$8,657,150.00 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,000,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TBG4 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$545,000.00 | 9.08% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 25 | \$5,455,523.77 | 90.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,000,523.77 | 100% | 0 | \$0.00 | | 0 |
| 31415TBJ8 | | Unavailable | 10 | \$2,285,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,285,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TBK5 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,429,297.50 | 57.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,571,703.30 | 42.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,001,000.80 | 100% | 0 | \$0.00 | | 0 |
| 31415TBL3 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,092,868.67 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$594,500.00 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,687,368.67 | 100% | 0 | \$0.00 | | 0 |
| 31415TBM1 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,886,210.17 | 45.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,114,429.16 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,000,639.33 | 100% | 0 | \$0.00 | | 0 |
| 31415TBN9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$921,086.83 | 92.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$79,000.00 | 7.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,000,086.83 | 100% | 0 | \$0.00 | | 0 |
| 31415TBP4 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,510,800.00 | 37.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,489,473.52 | 62.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,000,273.52 | 100% | 0 | \$0.00 | | 0 |
| 31415TBQ2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,556,910.66 | 63.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,443,000.00 | 36.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,999,910.66 | 100% | 0 | \$0.00 | | 0 |
| 31415TBR0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,862,000.00 | 37.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,138,393.66 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,000,393.66 | 100% | 0 | \$0.00 | | 0 |
| 31415TBS8 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,471,850.00 | 73.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$528,250.00 | 26.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,000,100.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415TBT6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$355,000.00 | 11.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,645,185.44 | 88.17% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,000,185.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TBU3 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$267,500.00 | 16.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,373,832.07 | 83.7% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,641,332.07 | 100% | 0 | \$0.00 | | 0 |
| 31415TH52 | AMTRUST BANK | 3 | \$595,773.99 | 49.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$613,134.55 | 50.72% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,208,908.54 | 100% | 0 | \$0.00 | | 0 |
| 31415TH60 | Unavailable | 46 | \$8,792,199.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,792,199.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TH78 | Unavailable | 245 | \$46,646,222.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 245 | \$46,646,222.57 | 100% | 0 | \$0.00 | | 0 |
| 31415TH86 | Unavailable | 30 | \$2,835,008.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,835,008.74 | 100% | 0 | \$0.00 | | 0 |
| 31415TH94 | Unavailable | 33 | \$3,153,304.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$3,153,304.38 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ27 | Unavailable | 19 | \$4,574,653.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,574,653.73 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ43 | Unavailable | 149 | \$38,711,985.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$38,711,985.48 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ50 | Unavailable | 826 | \$202,936,810.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 826 | \$202,936,810.10 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ68 | Unavailable | 249 | \$63,757,593.71 | 100% | 1 | \$223,279.67 | NA | 0 |
| Total | | 249 | \$63,757,593.71 | 100% | 1 | \$223,279.67 | | 0 |
| 31415TJ76 | Unavailable | 41 | \$9,593,705.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$9,593,705.08 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ84 | Unavailable | 33 | \$2,364,559.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$2,364,559.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TJ92 | Unavailable | 82 | \$5,579,665.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$5,579,665.88 | 100% | 0 | \$0.00 | | 0 |

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| 31415TJA9 | Unavailable | 6 | \$1,122,313.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,122,313.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TJC5 | Unavailable | 19 | \$4,746,220.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,746,220.93 | 100% | 0 | \$0.00 | | 0 |
| 31415TJD3 | AMTRUST BANK | 1 | \$60,746.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 525 | \$127,308,968.02 | 99.95% | 0 | \$0.00 | NA | 0 |
| Total | | 526 | \$127,369,714.75 | 100% | 0 | \$0.00 | | 0 |
| 31415TJE1 | Unavailable | 1,715 | \$398,636,590.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,715 | \$398,636,590.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TJF8 | AMTRUST BANK | 1 | \$279,706.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 215 | \$53,587,636.54 | 99.48% | 0 | \$0.00 | NA | 0 |
| Total | | 216 | \$53,867,343.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TJG6 | Unavailable | 102 | \$7,063,529.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$7,063,529.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TJH4 | Unavailable | 45 | \$2,926,928.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,926,928.44 | 100% | 0 | \$0.00 | | 0 |
| 31415TJJ0 | Unavailable | 36 | \$2,205,319.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,205,319.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TJK7 | Unavailable | 177 | \$17,444,507.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$17,444,507.07 | 100% | 0 | \$0.00 | | 0 |
| 31415TJL5 | Unavailable | 59 | \$5,728,314.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,728,314.39 | 100% | 0 | \$0.00 | | 0 |
| 31415TJM3 | Unavailable | 86 | \$11,093,492.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$11,093,492.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TJN1 | Unavailable | 5 | \$1,531,577.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,531,577.40 | 100% | 0 | \$0.00 | | 0 |
| 31415TJW1 | Unavailable | 33 | \$8,009,749.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,009,749.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TJX9 | Unavailable | 94 | \$19,869,190.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$19,869,190.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TJY7 | Unavailable | 21 | \$2,608,042.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,608,042.69 | 100% | 0 | \$0.00 | | 0 |
| 31415TKA7 | Unavailable | 19 | \$1,221,708.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,221,708.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TKB5 | Unavailable | 75 | \$7,420,937.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,420,937.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TKC3 | Unavailable | 79 | \$7,863,202.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$7,863,202.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TKD1 | Unavailable | 111 | \$14,443,941.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$14,443,941.02 | 100% | 0 | \$0.00 | | 0 |
| 31415TKE9 | Unavailable | 25 | \$3,216,104.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,216,104.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TKF6 | Unavailable | 19 | \$5,433,772.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,433,772.99 | 100% | 0 | \$0.00 | | 0 |
| 31415TKG4 | Unavailable | 9 | \$3,032,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$3,032,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKH2 | Unavailable | 66 | \$17,997,071.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$17,997,071.88 | 100% | 0 | \$0.00 | | 0 |
| 31415TKJ8 | Unavailable | 67 | \$19,871,514.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$19,871,514.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKK5 | Unavailable | 7 | \$1,831,684.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,831,684.77 | 100% | 0 | \$0.00 | | 0 |
| 31415TKL3 | Unavailable | 27 | \$7,786,004.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,786,004.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKM1 | Unavailable | 23 | \$7,347,220.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$7,347,220.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKN9 | Unavailable | 6 | \$1,783,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,783,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKP4 | Unavailable | 37 | \$10,414,628.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$10,414,628.11 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415TKQ2 | Unavailable | 51 | \$16,161,071.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$16,161,071.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKS8 | Unavailable | 19 | \$5,391,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,391,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TL65 | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,059,735.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,059,735.78 | 100% | 0 | \$0.00 | | 0 |
| 31415TL73 | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,175,432.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,175,432.38 | 100% | 0 | \$0.00 | | 0 |
| 31415TM31 | Unavailable | 15 | \$2,187,138.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,187,138.70 | 100% | 0 | \$0.00 | | 0 |
| 31415TM49 | Unavailable | 21 | \$2,999,708.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,999,708.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TM56 | Unavailable | 7 | \$1,008,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,008,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TM64 | Unavailable | 17 | \$2,002,208.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,002,208.13 | 100% | 0 | \$0.00 | | 0 |
| 31415TM72 | Unavailable | 12 | \$1,496,837.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,496,837.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TM80 | Unavailable | 17 | \$1,496,762.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,496,762.95 | 100% | 0 | \$0.00 | | 0 |
| 31415TM98 | Unavailable | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TNA4 | Unavailable | 11 | \$1,483,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,483,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TNB2 | Unavailable | 25 | \$2,924,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,924,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TNC0 | Unavailable | 10 | \$1,001,090.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,001,090.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415TNU0 | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,839,365.86 | 34.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$3,479,673.95 | 65.42% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,319,039.81 | 100% | 0 | \$0.00 | | 0 |
| 31415TT26 | Unavailable | 16 | \$2,533,597.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,533,597.28 | 100% | 0 | \$0.00 | | 0 |
| 31415TT34 | Unavailable | 20 | \$2,825,984.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,825,984.35 | 100% | 0 | \$0.00 | | 0 |
| 31415TT42 | Unavailable | 14 | \$1,521,345.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,521,345.86 | 100% | 0 | \$0.00 | | 0 |
| 31415U4F1 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,841.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$133,841.95 | 100% | 0 | \$0.00 | | 0 |
| 31415U4N4 | Unavailable | 27 | \$7,844,007.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,844,007.75 | 100% | 0 | \$0.00 | | 0 |
| 31415U4Q7 | Unavailable | 7 | \$1,448,396.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,448,396.29 | 100% | 0 | \$0.00 | | 0 |
| 31415U4R5 | CREST SAVINGS BANK | 14 | \$2,904,654.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,904,654.54 | 100% | 0 | \$0.00 | | 0 |
| 31415U4S3 | CREST SAVINGS BANK | 6 | \$1,097,344.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,097,344.80 | 100% | 0 | \$0.00 | | 0 |
| 31415U4W4 | Unavailable | 20 | \$5,584,002.76 | 100% | 1 | \$260,734.81 | NA | 0 |
| Total | | 20 | \$5,584,002.76 | 100% | 1 | \$260,734.81 | | 0 |
| 31415U4X2 | Unavailable | 94 | \$21,070,195.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$21,070,195.22 | 100% | 0 | \$0.00 | | 0 |
| 31415U4Y0 | Unavailable | 44 | \$9,305,479.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,305,479.08 | 100% | 0 | \$0.00 | | 0 |
| 31415U4Z7 | Unavailable | 11 | \$1,820,878.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,820,878.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415U5B9 | Unavailable | 10 | \$2,673,709.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,673,709.78 | 100% | 0 | \$0.00 | | 0 |
| 31415U5C7 | Unavailable | 9 | \$2,071,425.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,071,425.34 | 100% | 0 | \$0.00 | | 0 |
| 31415U5D5 | Unavailable | 87 | \$19,452,758.95 | 100% | 1 | \$563,274.73 | NA | 0 |
| Total | | 87 | \$19,452,758.95 | 100% | 1 | \$563,274.73 | | 0 |
| 31415U5E3 | Unavailable | 26 | \$5,443,144.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,443,144.50 | 100% | 0 | \$0.00 | | 0 |
| 31415U5F0 | Unavailable | 9 | \$1,296,174.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,296,174.74 | 100% | 0 | \$0.00 | | 0 |
| 31415U5T0 | U.S. BANK N.A. | 1 | \$92,407.91 | 10.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$797,516.30 | 89.62% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$889,924.21 | 100% | 0 | \$0.00 | | 0 |
| 31415U5U7 | Unavailable | 3 | \$356,577.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$356,577.43 | 100% | 0 | \$0.00 | | 0 |
| 31415U5V5 | Unavailable | 2 | \$116,787.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$116,787.48 | 100% | 0 | \$0.00 | | 0 |
| 31415U5W3 | Unavailable | 2 | \$254,364.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$254,364.53 | 100% | 0 | \$0.00 | | 0 |
| 31415U5X1 | Unavailable | 1 | \$91,908.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$91,908.41 | 100% | 0 | \$0.00 | | 0 |
| 31415U5Y9 | Unavailable | 1 | \$118,690.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$118,690.49 | 100% | 0 | \$0.00 | | 0 |
| 31415U6A0 | U.S. BANK N.A. | 2 | \$205,910.49 | 20.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$805,811.69 | 79.65% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,011,722.18 | 100% | 0 | \$0.00 | | 0 |
| 31415U6B8 | U.S. BANK N.A. | 3 | \$243,343.57 | 28.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$601,025.18 | 71.18% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$844,368.75 | 100% | 0 | \$0.00 | | 0 |
| 31415U6C6 | Unavailable | 2 | \$157,222.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$157,222.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415U6D4 | Unavailable | 6 | \$722,497.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$722,497.85 | 100% | 0 | \$0.00 | | 0 |
| 31415U6E2 | U.S. BANK N.A. | 1 | \$118,718.04 | 43.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$154,812.00 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$273,530.04 | 100% | 0 | \$0.00 | | 0 |
| 31415U6F9 | U.S. BANK N.A. | 3 | \$291,951.38 | 19.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,182,341.09 | 80.2% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,474,292.47 | 100% | 0 | \$0.00 | | 0 |
| 31415U6H5 | U.S. BANK N.A. | 1 | \$83,117.17 | 27.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$224,343.20 | 72.97% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$307,460.37 | 100% | 0 | \$0.00 | | 0 |
| 31415U6K8 | Unavailable | 1 | \$60,839.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$60,839.37 | 100% | 0 | \$0.00 | | 0 |
| 31415U6N2 | Unavailable | 2 | \$203,661.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$203,661.02 | 100% | 0 | \$0.00 | | 0 |
| 31415U6P7 | U.S. BANK N.A. | 2 | \$106,112.65 | 13.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$706,813.06 | 86.95% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$812,925.71 | 100% | 0 | \$0.00 | | 0 |
| 31415U6Q5 | U.S. BANK N.A. | 1 | \$95,262.58 | 27.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$256,248.62 | 72.9% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$351,511.20 | 100% | 0 | \$0.00 | | 0 |
| 31415U6R3 | U.S. BANK N.A. | 1 | \$61,065.71 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$414,110.90 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$475,176.61 | 100% | 0 | \$0.00 | | 0 |
| 31415U6S1 | Unavailable | 3 | \$281,023.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$281,023.26 | 100% | 0 | \$0.00 | | 0 |
| 31415U6U6 | U.S. BANK N.A. | 2 | \$276,938.55 | 35.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$505,136.74 | 64.59% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$782,075.29 | 100% | 0 | \$0.00 | | 0 |
| 31415U6X0 | Unavailable | 5 | \$441,171.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$441,171.23 | 100% | 0 | \$0.00 | | 0 |
| 31415U6Y8 | Unavailable | 4 | \$471,616.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 4 | \$471,616.54 | 100% | 0 | \$0.00 | | 0 |
| 31415U6Z5 | | Unavailable | 1 | \$75,349.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$75,349.30 | 100% | 0 | \$0.00 | | 0 |
| 31415U7E1 | | Unavailable | 1 | \$43,891.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$43,891.90 | 100% | 0 | \$0.00 | | 0 |
| 31415U7F8 | | U.S. BANK N.A. | 1 | \$99,550.09 | 16.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$511,686.13 | 83.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$611,236.22 | 100% | 0 | \$0.00 | | 0 |
| 31415U7H4 | | U.S. BANK N.A. | 2 | \$145,430.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$145,430.80 | 100% | 0 | \$0.00 | | 0 |
| 31415U7J0 | | Unavailable | 7 | \$840,406.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$840,406.24 | 100% | 0 | \$0.00 | | 0 |
| 31415U7M3 | | Unavailable | 5 | \$530,380.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$530,380.01 | 100% | 0 | \$0.00 | | 0 |
| 31415UX69 | | CHASE HOME FINANCE, LLC | 1 | \$219,791.25 | 17.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,002,457.05 | 82.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,222,248.30 | 100% | 0 | \$0.00 | | 0 |
| 31415UY92 | | CHASE HOME FINANCE, LLC | 410 | \$52,806,267.56 | 28.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,005 | \$129,358,880.92 | 71.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,415 | \$182,165,148.48 | 100% | 0 | \$0.00 | | 0 |
| 31415UZA8 | | CHASE HOME FINANCE, LLC | 62 | \$14,798,092.11 | 15.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 321 | \$79,719,976.07 | 84.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 383 | \$94,518,068.18 | 100% | 0 | \$0.00 | | 0 |
| 31415UZB6 | | CHASE HOME FINANCE, LLC | 278 | \$26,936,621.71 | 32.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 581 | \$56,996,331.70 | 67.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 859 | \$83,932,953.41 | 100% | 0 | \$0.00 | | 0 |
| 31415UZC4 | | CHASE HOME FINANCE, LLC | 90 | \$27,463,207.97 | 44.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$34,387,610.84 | 55.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$61,850,818.81 | 100% | 0 | \$0.00 | | 0 |

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| 31415UZD2 | CHASE HOME FINANCE, LLC | 62 | \$16,874,795.16 | 27.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 161 | \$44,423,290.33 | 72.47% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$61,298,085.49 | 100% | 0 | \$0.00 | | 0 |
| 31415UZE0 | CHASE HOME FINANCE, LLC | 245 | \$16,593,557.59 | 34.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 459 | \$31,331,288.61 | 65.38% | 0 | \$0.00 | NA | 0 |
| Total | | 704 | \$47,924,846.20 | 100% | 0 | \$0.00 | | 0 |
| 31415UZF7 | CHASE HOME FINANCE, LLC | 74 | \$9,829,998.00 | 22.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 267 | \$34,672,141.02 | 77.91% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$44,502,139.02 | 100% | 0 | \$0.00 | | 0 |
| 31415UZG5 | CHASE HOME FINANCE, LLC | 69 | \$8,748,068.29 | 25.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 199 | \$25,665,227.12 | 74.58% | 0 | \$0.00 | NA | 0 |
| Total | | 268 | \$34,413,295.41 | 100% | 0 | \$0.00 | | 0 |
| 31415UZH3 | CHASE HOME FINANCE, LLC | 59 | \$7,696,584.82 | 26.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 164 | \$21,103,212.57 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$28,799,797.39 | 100% | 0 | \$0.00 | | 0 |
| 31415UZJ9 | CHASE HOME FINANCE, LLC | 64 | \$8,522,032.90 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$18,642,174.67 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$27,164,207.57 | 100% | 0 | \$0.00 | | 0 |
| 31415UZK6 | CHASE HOME FINANCE, LLC | 63 | \$6,222,176.71 | 27.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 166 | \$16,428,513.88 | 72.53% | 0 | \$0.00 | NA | 0 |
| Total | | 229 | \$22,650,690.59 | 100% | 0 | \$0.00 | | 0 |
| 31415UZL4 | CHASE HOME FINANCE, LLC | 11 | \$2,468,360.30 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$18,052,034.68 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$20,520,394.98 | 100% | 0 | \$0.00 | | 0 |
| 31415UZN0 | CHASE HOME FINANCE, LLC | 77 | \$5,284,513.61 | 30.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$11,786,275.74 | 69.04% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$17,070,789.35 | 100% | 0 | \$0.00 | | 0 |
| 31415UZS9 | Unavailable | 6 | \$1,212,304.22 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 6 | \$1,212,304.22 | 100% | 0 | \$0.00 | | 0 |
| 31415UZT7 | | Unavailable | 14 | \$2,843,622.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,843,622.95 | 100% | 0 | \$0.00 | | 0 |
| 31415UZU4 | | Unavailable | 6 | \$1,476,412.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,476,412.21 | 100% | 0 | \$0.00 | | 0 |
| 31415UZV2 | | Unavailable | 5 | \$1,075,661.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,075,661.53 | 100% | 0 | \$0.00 | | 0 |
| 31415UZW0 | | Unavailable | 23 | \$4,981,717.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,981,717.31 | 100% | 0 | \$0.00 | | 0 |
| 31415V2A2 | | CHASE HOME FINANCE, LLC | 30 | \$3,530,276.60 | 29.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$8,383,595.00 | 70.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$11,913,871.60 | 100% | 0 | \$0.00 | | 0 |
| 31415V2B0 | | CHASE HOME FINANCE, LLC | 30 | \$4,497,148.70 | 40.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,716,177.25 | 59.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,213,325.95 | 100% | 0 | \$0.00 | | 0 |
| 31415V2C8 | | CHASE HOME FINANCE, LLC | 50 | \$5,991,158.45 | 55.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,783,977.53 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$10,775,135.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V2D6 | | CHASE HOME FINANCE, LLC | 12 | \$2,465,154.99 | 26.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,855,850.67 | 73.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,321,005.66 | 100% | 0 | \$0.00 | | 0 |
| 31415V2E4 | | CHASE HOME FINANCE, LLC | 11 | \$1,822,615.41 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,285,039.56 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,107,654.97 | 100% | 0 | \$0.00 | | 0 |
| 31415V2F1 | | CHASE HOME FINANCE, LLC | 107 | \$6,103,298.72 | 70.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$2,614,278.41 | 29.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 151 | \$8,717,577.13 | 100% | 0 | \$0.00 | | 0 |
| 31415V2G9 | | CHASE HOME FINANCE, LLC | 68 | \$3,499,039.10 | 42.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 86 | \$4,768,660.89 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$8,267,699.99 | 100% | 0 | \$0.00 | | 0 |
| 31415V2H7 | | CHASE HOME FINANCE, LLC | 8 | \$923,997.87 | 18.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,089,574.11 | 81.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,013,571.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V2J3 | | CHASE HOME FINANCE, LLC | 16 | \$2,998,557.70 | 47.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,289,279.47 | 52.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,287,837.17 | 100% | 0 | \$0.00 | | 0 |
| 31415V2K0 | | CHASE HOME FINANCE, LLC | 26 | \$2,302,659.59 | 39.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$3,544,825.00 | 60.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$5,847,484.59 | 100% | 0 | \$0.00 | | 0 |
| 31415V2L8 | | CHASE HOME FINANCE, LLC | 4 | \$1,116,600.00 | 27.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,952,348.43 | 72.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,068,948.43 | 100% | 0 | \$0.00 | | 0 |
| 31415V2N4 | | CHASE HOME FINANCE, LLC | 9 | \$1,090,874.98 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,290,520.59 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,381,395.57 | 100% | 0 | \$0.00 | | 0 |
| 31415V2P9 | | CHASE HOME FINANCE, LLC | 10 | \$1,705,880.69 | 50.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,642,319.53 | 49.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,348,200.22 | 100% | 0 | \$0.00 | | 0 |
| 31415V2Q7 | | CHASE HOME FINANCE, LLC | 10 | \$1,203,212.64 | 38.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,914,419.15 | 61.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,117,631.79 | 100% | 0 | \$0.00 | | 0 |
| 31415V2R5 | | CHASE HOME FINANCE, LLC | 10 | \$842,797.07 | 31.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,799,597.46 | 68.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,642,394.53 | 100% | 0 | \$0.00 | | 0 |
| 31415V2S3 | | CHASE HOME FINANCE, LLC | 8 | \$775,633.26 | 39.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,191,844.40 | 60.58% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$1,967,477.66 | 100% | 0 | \$0.00 | | 0 |
| 31415V2T1 | | CHASE HOME FINANCE, LLC | 11 | \$1,334,428.92 | 57.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$983,661.67 | 42.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,318,090.59 | 100% | 0 | \$0.00 | | 0 |
| 31415V2U8 | | CHASE HOME FINANCE, LLC | 1 | \$75,000.00 | 4.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,656,142.09 | 95.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,731,142.09 | 100% | 0 | \$0.00 | | 0 |
| 31415V2V6 | | CHASE HOME FINANCE, LLC | 11 | \$1,029,197.52 | 65.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$542,441.03 | 34.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,571,638.55 | 100% | 0 | \$0.00 | | 0 |
| 31415V2W4 | | CHASE HOME FINANCE, LLC | 3 | \$364,707.70 | 27.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$957,720.86 | 72.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,322,428.56 | 100% | 0 | \$0.00 | | 0 |
| 31415V2X2 | | CHASE HOME FINANCE, LLC | 89 | \$10,480,893.41 | 59.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,261,323.26 | 40.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$17,742,216.67 | 100% | 0 | \$0.00 | | 0 |
| 31415V2Y0 | | CHASE HOME FINANCE, LLC | 11 | \$1,966,317.07 | 21.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$7,347,363.89 | 78.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,313,680.96 | 100% | 0 | \$0.00 | | 0 |
| 31415V2Z7 | | CHASE HOME FINANCE, LLC | 125 | \$32,059,290.24 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$43,035,383.03 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$75,094,673.27 | 100% | 0 | \$0.00 | | 0 |
| 31415V3A1 | | CHASE HOME FINANCE, LLC | 2 | \$313,841.70 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,272,514.02 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,586,355.72 | 100% | 0 | \$0.00 | | 0 |
| 31415V3C7 | | CHASE HOME FINANCE, LLC | 3 | \$756,176.95 | 63.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$433,516.74 | 36.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,189,693.69 | 100% | 0 | \$0.00 | | 0 |

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| 31415V3D5 | CHASE HOME FINANCE, LLC | 28 | \$7,911,453.63 | 94.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$458,723.30 | 5.48% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$8,370,176.93 | 100% | 0 | \$0.00 | | 0 |
| 31415V3E3 | CHASE HOME FINANCE, LLC | 4 | \$872,884.68 | 65.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$458,727.46 | 34.45% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,331,612.14 | 100% | 0 | \$0.00 | | 0 |
| 31415V3F0 | CHASE HOME FINANCE, LLC | 62 | \$17,602,702.81 | 35.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 110 | \$32,479,861.58 | 64.85% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$50,082,564.39 | 100% | 0 | \$0.00 | | 0 |
| 31415V3G8 | CHASE HOME FINANCE, LLC | 23 | \$6,713,526.00 | 31.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$14,543,602.10 | 68.42% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$21,257,128.10 | 100% | 0 | \$0.00 | | 0 |
| 31415V3J2 | CHASE HOME FINANCE, LLC | 147 | \$19,553,192.21 | 29.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 362 | \$47,481,486.73 | 70.83% | 0 | \$0.00 | NA | 0 |
| Total | | 509 | \$67,034,678.94 | 100% | 0 | \$0.00 | | 0 |
| 31415V3K9 | CHASE HOME FINANCE, LLC | 38 | \$8,789,032.47 | 15.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 196 | \$47,126,722.24 | 84.28% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$55,915,754.71 | 100% | 0 | \$0.00 | | 0 |
| 31415V3L7 | CHASE HOME FINANCE, LLC | 91 | \$11,615,139.15 | 29.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 216 | \$27,680,598.11 | 70.44% | 0 | \$0.00 | NA | 0 |
| Total | | 307 | \$39,295,737.26 | 100% | 0 | \$0.00 | | 0 |
| 31415V3M5 | CHASE HOME FINANCE, LLC | 67 | \$8,466,578.92 | 24.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$26,612,048.52 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | 271 | \$35,078,627.44 | 100% | 0 | \$0.00 | | 0 |
| 31415V3N3 | CHASE HOME FINANCE, LLC | 85 | \$8,237,111.10 | 29.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$19,475,551.78 | 70.28% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$27,712,662.88 | 100% | 0 | \$0.00 | | 0 |

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| 31415V3P8 | CHASE HOME FINANCE, LLC | 33 | \$7,734,316.00 | 30.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$18,032,333.82 | 69.98% | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$25,766,649.82 | 100% | 0 | \$0.00 | | 0 |
| 31415V3Q6 | CHASE HOME FINANCE, LLC | 154 | \$9,751,536.61 | 38.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 240 | \$15,406,825.86 | 61.24% | 0 | \$0.00 | NA | 0 |
| Total | | 394 | \$25,158,362.47 | 100% | 0 | \$0.00 | | 0 |
| 31415V3R4 | CHASE HOME FINANCE, LLC | 52 | \$6,788,326.76 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$16,757,174.22 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$23,545,500.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V3S2 | CHASE HOME FINANCE, LLC | 29 | \$7,241,834.39 | 39.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$11,087,858.59 | 60.49% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$18,329,692.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V3T0 | CHASE HOME FINANCE, LLC | 40 | \$3,947,589.99 | 21.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$14,132,823.85 | 78.17% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$18,080,413.84 | 100% | 0 | \$0.00 | | 0 |
| 31415V3U7 | CHASE HOME FINANCE, LLC | 15 | \$3,757,830.00 | 22.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$12,584,721.43 | 77.01% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$16,342,551.43 | 100% | 0 | \$0.00 | | 0 |
| 31415V3V5 | CHASE HOME FINANCE, LLC | 65 | \$6,450,654.26 | 41.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$8,936,027.32 | 58.08% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$15,386,681.58 | 100% | 0 | \$0.00 | | 0 |
| 31415V3W3 | CHASE HOME FINANCE, LLC | 13 | \$3,329,100.00 | 21.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$12,028,822.53 | 78.32% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$15,357,922.53 | 100% | 0 | \$0.00 | | 0 |
| 31415V3X1 | CHASE HOME FINANCE, LLC | 66 | \$4,104,779.82 | 38.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$6,520,927.68 | 61.37% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$10,625,707.50 | 100% | 0 | \$0.00 | | 0 |
| 31415V3Y9 | THE BRANCH | 43 | \$7,661,479.94 | 51.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | BANKING AND TRUST COMPANY | | | | | | | | |
| | | Unavailable | 39 | \$7,226,191.73 | 48.54% | 0 | \$0.00 | NA | 0 | |
| Total | | | 82 | \$14,887,671.67 | 100% | 0 | \$0.00 | | 0 | |
| 31415V3Z6 | | MORTGAGEAMERICA INC. | 11 | \$733,644.88 | 38.11% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 17 | \$1,191,539.42 | 61.89% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$1,925,184.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415V4A0 | | MORTGAGEAMERICA INC. | 6 | \$247,750.00 | 21.4% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 15 | \$909,822.05 | 78.6% | 1 | \$59,825.91 | NA | 1 | \$ |
| Total | | | 21 | \$1,157,572.05 | 100% | 1 | \$59,825.91 | | 1 | \$ |
| 31415V4B8 | | WELLS FARGO BANK, N.A. | 10 | \$2,966,368.00 | 51.38% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 11 | \$2,807,551.31 | 48.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 21 | \$5,773,919.31 | 100% | 0 | \$0.00 | | 0 | |
| 31415V4C6 | | WELLS FARGO BANK, N.A. | 4 | \$1,117,863.31 | 59.9% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$748,369.99 | 40.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 8 | \$1,866,233.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415V4D4 | | WELLS FARGO BANK, N.A. | 6 | \$1,476,840.05 | 59.98% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$985,481.54 | 40.02% | 0 | \$0.00 | NA | 0 | |
| Total | | | 10 | \$2,462,321.59 | 100% | 0 | \$0.00 | | 0 | |
| 31415V4E2 | | WELLS FARGO BANK, N.A. | 30 | \$9,364,340.46 | 95.5% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 3 | \$441,283.35 | 4.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$9,805,623.81 | 100% | 0 | \$0.00 | | 0 | |
| 31415V4G7 | | WELLS FARGO BANK, N.A. | 18 | \$4,757,646.53 | 61.8% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$2,941,037.28 | 38.2% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$7,698,683.81 | 100% | 0 | \$0.00 | | 0 | |
| 31415V4H5 | | WELLS FARGO BANK, N.A. | 240 | \$68,101,129.79 | 51.1% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 233 | \$65,181,658.54 | 48.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 473 | \$133,282,788.33 | 100% | 0 | \$0.00 | | 0 | |
| 31415V4J1 | | WELLS FARGO | 83 | \$22,205,546.07 | 77.26% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 28 | \$6,536,701.05 | 22.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$28,742,247.12 | 100% | 0 | \$0.00 | | 0 |
| 31415V4K8 | | WELLS FARGO BANK, N.A. | 487 | \$123,781,436.13 | 66.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 241 | \$63,530,364.56 | 33.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 728 | \$187,311,800.69 | 100% | 0 | \$0.00 | | 0 |
| 31415V4L6 | | WELLS FARGO BANK, N.A. | 73 | \$21,328,308.94 | 63.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$12,025,578.24 | 36.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$33,353,887.18 | 100% | 0 | \$0.00 | | 0 |
| 31415V4M4 | | WELLS FARGO BANK, N.A. | 39 | \$9,507,508.80 | 65.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,913,995.35 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$14,421,504.15 | 100% | 0 | \$0.00 | | 0 |
| 31415V4N2 | | WELLS FARGO BANK, N.A. | 35 | \$8,163,832.26 | 47.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,977,333.75 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$17,141,166.01 | 100% | 0 | \$0.00 | | 0 |
| 31415V4P7 | | WELLS FARGO BANK, N.A. | 6 | \$1,526,315.41 | 37.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,550,847.23 | 62.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,077,162.64 | 100% | 0 | \$0.00 | | 0 |
| 31415V4R3 | | WELLS FARGO BANK, N.A. | 3 | \$701,600.00 | 20.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,685,036.84 | 79.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,386,636.84 | 100% | 0 | \$0.00 | | 0 |
| 31415V4S1 | | WELLS FARGO BANK, N.A. | 3 | \$629,639.52 | 43.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$833,765.10 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,463,404.62 | 100% | 0 | \$0.00 | | 0 |
| 31415V4T9 | | WELLS FARGO BANK, N.A. | 2 | \$388,500.00 | 13.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,435,915.60 | 86.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,824,415.60 | 100% | 0 | \$0.00 | | 0 |
| 31415V4U6 | | Unavailable | 26 | \$4,026,485.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,026,485.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415V4V4 | WACHOVIA MORTGAGE, FSB | 20 | \$1,942,411.28 | 87.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$287,800.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,230,211.28 | 100% | 0 | \$0.00 | | 0 |
| 31415V4W2 | WACHOVIA MORTGAGE, FSB | 139 | \$30,898,058.98 | 87.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$4,512,569.50 | 12.74% | 0 | \$0.00 | NA | 0 |
| Total | | 162 | \$35,410,628.48 | 100% | 0 | \$0.00 | | 0 |
| 31415V4X0 | WACHOVIA MORTGAGE, FSB | 22 | \$1,361,081.89 | 80.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$337,950.96 | 19.89% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$1,699,032.85 | 100% | 0 | \$0.00 | | 0 |
| 31415V4Y8 | WACHOVIA MORTGAGE, FSB | 24 | \$4,319,793.27 | 65.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,228,412.12 | 34.03% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,548,205.39 | 100% | 0 | \$0.00 | | 0 |
| 31415V4Z5 | WACHOVIA MORTGAGE, FSB | 40 | \$11,036,146.52 | 89.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,269,202.62 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,305,349.14 | 100% | 0 | \$0.00 | | 0 |
| 31415V5A9 | WACHOVIA MORTGAGE, FSB | 30 | \$8,776,267.50 | 95.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$392,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,168,267.50 | 100% | 0 | \$0.00 | | 0 |
| 31415V5B7 | WACHOVIA MORTGAGE, FSB | 414 | \$111,017,036.77 | 96.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,850,845.13 | 3.35% | 0 | \$0.00 | NA | 0 |
| Total | | 427 | \$114,867,881.90 | 100% | 0 | \$0.00 | | 0 |
| 31415V5C5 | WACHOVIA MORTGAGE, FSB | 301 | \$75,468,580.54 | 93.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,068,376.65 | 6.29% | 0 | \$0.00 | NA | 0 |
| Total | | 321 | \$80,536,957.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VA39 | GMAC MORTGAGE, LLC | 24 | \$5,141,516.01 | 36.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,081,611.39 | 63.85% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$14,223,127.40 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415VA47 | GMAC MORTGAGE, LLC | 33 | \$7,563,516.00 | 38.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$12,096,213.12 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$19,659,729.12 | 100% | 0 | \$0.00 | | 0 |
| 31415VA54 | GMAC MORTGAGE, LLC | 24 | \$3,037,113.65 | 29.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$7,138,073.39 | 70.15% | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$10,175,187.04 | 100% | 0 | \$0.00 | | 0 |
| 31415VA62 | GMAC MORTGAGE, LLC | 32 | \$6,906,938.00 | 40.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$10,283,692.83 | 59.82% | 1 | \$147,991.60 | NA | 0 |
| Total | | 76 | \$17,190,630.83 | 100% | 1 | \$147,991.60 | | 0 |
| 31415VA70 | GMAC MORTGAGE, LLC | 19 | \$4,750,157.90 | 29.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$11,264,958.00 | 70.34% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$16,015,115.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VA88 | GMAC MORTGAGE, LLC | 7 | \$2,194,777.47 | 31.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,739,618.79 | 68.35% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,934,396.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VA96 | GMAC MORTGAGE, LLC | 8 | \$1,524,000.00 | 38.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,483,515.13 | 61.97% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,007,515.13 | 100% | 0 | \$0.00 | | 0 |
| 31415VAC9 | Unavailable | 2 | \$304,696.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$304,696.37 | 100% | 0 | \$0.00 | | 0 |
| 31415VAN5 | GMAC BANK | 127 | \$32,398,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$32,398,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAP0 | GMAC BANK | 102 | \$22,342,593.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$22,342,593.69 | 100% | 0 | \$0.00 | | 0 |
| 31415VAQ8 | GMAC MORTGAGE, LLC | 10 | \$1,642,533.34 | 35.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,934,075.13 | 64.11% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,576,608.47 | 100% | 0 | \$0.00 | | 0 |
| 31415VAR6 | GMAC MORTGAGE, LLC | 29 | \$7,551,796.00 | 24.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 87 | \$23,373,759.40 | 75.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$30,925,555.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VAS4 | | GMAC MORTGAGE, LLC | 26 | \$6,822,341.27 | 20.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$26,926,668.21 | 79.79% | 1 | \$335,841.98 | NA | 0 |
| Total | | | 125 | \$33,749,009.48 | 100% | 1 | \$335,841.98 | | 0 |
| 31415VAT2 | | GMAC MORTGAGE, LLC | 2 | \$496,000.00 | 5.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,781,011.77 | 94.65% | 1 | \$186,068.77 | NA | 0 |
| Total | | | 33 | \$9,277,011.77 | 100% | 1 | \$186,068.77 | | 0 |
| 31415VAU9 | | GMAC MORTGAGE, LLC | 22 | \$2,791,748.60 | 31.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$5,945,815.40 | 68.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$8,737,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAW5 | | Unavailable | 6 | \$1,745,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,745,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VAX3 | | GMAC MORTGAGE, LLC | 3 | \$528,000.00 | 19.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,120,856.29 | 80.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,648,856.29 | 100% | 0 | \$0.00 | | 0 |
| 31415VAY1 | | GMAC MORTGAGE, LLC | 17 | \$3,054,460.00 | 42.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,196,016.80 | 57.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,250,476.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VAZ8 | | GMAC MORTGAGE, LLC | 16 | \$2,227,050.00 | 53.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,908,561.82 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,135,611.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VB20 | | GMAC MORTGAGE, LLC | 13 | \$2,537,000.00 | 27.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,728,353.66 | 72.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,265,353.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VB38 | | GMAC MORTGAGE, LLC | 22 | \$4,598,786.00 | 34.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$8,601,320.00 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,200,106.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415VB46 | GMAC MORTGAGE, LLC | 23 | \$3,392,692.02 | 52.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,047,005.76 | 47.32% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,439,697.78 | 100% | 0 | \$0.00 | | 0 |
| 31415VBA2 | GMAC MORTGAGE, LLC | 27 | \$5,078,862.81 | 44.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,245,874.83 | 55.15% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,324,737.64 | 100% | 0 | \$0.00 | | 0 |
| 31415VBB0 | GMAC MORTGAGE, LLC | 21 | \$2,945,800.00 | 54.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,435,243.56 | 45.26% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,381,043.56 | 100% | 0 | \$0.00 | | 0 |
| 31415VBC8 | GMAC MORTGAGE, LLC | 21 | \$5,095,875.00 | 34.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,833,926.96 | 65.87% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,929,801.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VBD6 | GMAC MORTGAGE, LLC | 21 | \$5,054,342.70 | 22.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$17,169,476.21 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$22,223,818.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VBE4 | GMAC MORTGAGE, LLC | 28 | \$4,346,345.31 | 27.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$11,239,428.70 | 72.11% | 1 | \$127,653.14 | NA | 1 |
| Total | | 98 | \$15,585,774.01 | 100% | 1 | \$127,653.14 | | 1 |
| 31415VBH7 | GMAC MORTGAGE, LLC | 13 | \$1,768,104.09 | 40.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,627,314.40 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,395,418.49 | 100% | 0 | \$0.00 | | 0 |
| 31415VBJ3 | GMAC MORTGAGE, LLC | 31 | \$7,018,544.14 | 29.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$16,459,450.11 | 70.11% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$23,477,994.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VBK0 | GMAC MORTGAGE, LLC | 4 | \$834,500.00 | 52.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$742,180.23 | 47.07% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,576,680.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VBL8 | GMAC MORTGAGE, | 29 | \$3,880,077.75 | 58.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|--|
| | LLC | | | | | | | | | |
| | Unavailable | 25 | \$2,775,465.00 | 41.7% | 0 | \$0.00 | NA | 0 | | |
| Total | | 54 | \$6,655,542.75 | 100% | 0 | \$0.00 | | 0 | | |
| 31415VBM6 | GMAC MORTGAGE, LLC | 11 | \$2,854,229.87 | 28.08% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 26 | \$7,310,805.01 | 71.92% | 0 | \$0.00 | NA | 0 | | |
| Total | | 37 | \$10,165,034.88 | 100% | 0 | \$0.00 | | 0 | | |
| 31415VBN4 | GMAC MORTGAGE, LLC | 76 | \$17,079,815.05 | 55.16% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 59 | \$13,885,144.06 | 44.84% | 0 | \$0.00 | NA | 0 | | |
| Total | | 135 | \$30,964,959.11 | 100% | 0 | \$0.00 | | 0 | | |
| 31415VBP9 | GMAC MORTGAGE, LLC | 47 | \$7,457,014.95 | 35.74% | 1 | \$391,584.54 | NA | 1 | \$391,584.54 | |
| | Unavailable | 74 | \$13,405,840.50 | 64.26% | 1 | \$287,487.73 | NA | 1 | \$287,487.73 | |
| Total | | 121 | \$20,862,855.45 | 100% | 2 | \$679,072.27 | | 2 | \$679,072.27 | |
| 31415VBQ7 | GMAC MORTGAGE, LLC | 2 | \$529,901.48 | 51.45% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 2 | \$500,000.00 | 48.55% | 0 | \$0.00 | NA | 0 | | |
| Total | | 4 | \$1,029,901.48 | 100% | 0 | \$0.00 | | 0 | | |
| 31415VBS3 | GMAC MORTGAGE, LLC | 26 | \$5,093,567.02 | 48.81% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 28 | \$5,342,029.91 | 51.19% | 0 | \$0.00 | NA | 0 | | |
| Total | | 54 | \$10,435,596.93 | 100% | 0 | \$0.00 | | 0 | | |
| 31415VBT1 | GMAC MORTGAGE, LLC | 15 | \$1,671,749.00 | 41.78% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 17 | \$2,329,531.78 | 58.22% | 0 | \$0.00 | NA | 0 | | |
| Total | | 32 | \$4,001,280.78 | 100% | 0 | \$0.00 | | 0 | | |
| 31415VBU8 | GMAC MORTGAGE, LLC | 44 | \$10,529,368.55 | 34.83% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 86 | \$19,704,130.06 | 65.17% | 0 | \$0.00 | NA | 0 | | |
| Total | | 130 | \$30,233,498.61 | 100% | 0 | \$0.00 | | 0 | | |
| 31415VBV6 | GMAC MORTGAGE, LLC | 41 | \$6,617,544.00 | 34.12% | 0 | \$0.00 | NA | 0 | | |
| | Unavailable | 75 | \$12,775,047.80 | 65.88% | 0 | \$0.00 | NA | 0 | | |
| Total | | 116 | \$19,392,591.80 | 100% | 0 | \$0.00 | | 0 | | |
| 31415VBW4 | GMAC MORTGAGE, LLC | 18 | \$5,152,721.00 | 44.31% | 0 | \$0.00 | NA | 0 | | |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 29 | \$6,475,356.59 | 55.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 47 | \$11,628,077.59 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBX2 | | GMAC MORTGAGE, LLC | 18 | \$1,822,796.00 | 92.25% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$153,099.00 | 7.75% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$1,975,895.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBY0 | | GMAC MORTGAGE, LLC | 13 | \$3,441,390.00 | 62.14% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$2,097,060.66 | 37.86% | 0 | \$0.00 | NA | 0 | |
| Total | | | 20 | \$5,538,450.66 | 100% | 0 | \$0.00 | | 0 | |
| 31415VBZ7 | | GMAC MORTGAGE, LLC | 22 | \$5,121,301.00 | 44.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 27 | \$6,329,213.54 | 55.27% | 0 | \$0.00 | NA | 0 | |
| Total | | | 49 | \$11,450,514.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDT9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 66 | \$13,961,904.13 | 54.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$11,576,094.94 | 45.33% | 0 | \$0.00 | NA | 0 | |
| Total | | | 121 | \$25,537,999.07 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDU6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$4,726,306.20 | 71.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,916,649.03 | 28.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$6,642,955.23 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDV4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,931,106.44 | 20.64% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 55 | \$11,271,879.72 | 79.36% | 1 | \$242,346.65 | NA | 1 | \$2 |
| Total | | | 74 | \$14,202,986.16 | 100% | 1 | \$242,346.65 | | 1 | \$2 |
| 31415VDW2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$481,700.00 | 15.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 22 | \$2,718,243.33 | 84.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$3,199,943.33 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDX0 | | GMAC BANK | 88 | \$19,901,425.00 | 100% | 1 | \$294,421.98 | NA | 0 | |
| Total | | | 88 | \$19,901,425.00 | 100% | 1 | \$294,421.98 | | 0 | |
| 31415VDY8 | | GMAC BANK | 88 | \$20,129,128.62 | 100% | 1 | \$355,556.56 | NA | 0 | |
| Total | | | 88 | \$20,129,128.62 | 100% | 1 | \$355,556.56 | | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VE43 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$650,000.00 | 37.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$1,062,206.00 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,712,206.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VE50 | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$573,442.51 | 42.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$764,722.27 | 57.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,338,164.78 | 100% | 0 | \$0.00 | | 0 |
| 31415VF26 | PULTE MORTGAGE, L.L.C. | 44 | \$8,000,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,000,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VF34 | PULTE MORTGAGE, L.L.C. | 93 | \$20,001,451.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$20,001,451.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VFM2 | Unavailable | 10 | \$2,478,440.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,478,440.75 | 100% | 0 | \$0.00 | | 0 |
| 31415VFN0 | Unavailable | 33 | \$6,494,949.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,494,949.76 | 100% | 0 | \$0.00 | | 0 |
| 31415VFP5 | Unavailable | 69 | \$12,999,281.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$12,999,281.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VFAQ3 | Unavailable | 13 | \$2,493,368.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,493,368.39 | 100% | 0 | \$0.00 | | 0 |
| 31415VFR1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,329,500.00 | 59.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,578,512.57 | 40.39% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,908,012.57 | 100% | 0 | \$0.00 | | 0 |
| 31415VFS9 | WELLS FARGO BANK, N.A. | 76 | \$21,913,370.07 | 34.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$41,698,833.29 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | 217 | \$63,612,203.36 | 100% | 0 | \$0.00 | | 0 |
| 31415VFT7 | PULTE MORTGAGE, L.L.C. | 22 | \$5,000,241.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 22 | \$5,000,241.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VFU4 | | PULTE MORTGAGE, L.L.C. | 18 | \$3,999,714.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,999,714.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VFB2 | | PULTE MORTGAGE, L.L.C. | 18 | \$4,500,017.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,500,017.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VFW0 | | PULTE MORTGAGE, L.L.C. | 43 | \$8,995,632.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,995,632.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VFX8 | | PULTE MORTGAGE, L.L.C. | 70 | \$14,647,980.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$14,647,980.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VH24 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$335,176.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$335,176.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VH32 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,020.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$81,020.64 | 100% | 0 | \$0.00 | | 0 |
| 31415VH40 | | WELLS FARGO BANK, N.A. | 252 | \$75,621,509.94 | 37.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 441 | \$126,158,732.96 | 62.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 693 | \$201,780,242.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VH65 | | Unavailable | 33 | \$4,322,071.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,322,071.79 | 100% | 0 | \$0.00 | | 0 |
| 31415VH73 | | Unavailable | 19 | \$2,285,534.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,285,534.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VH81 | | Unavailable | 77 | \$10,100,030.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,100,030.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VH99 | | Unavailable | 207 | \$28,060,072.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$28,060,072.99 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VHD0 | | Unavailable | 12 | \$2,464,248.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,464,248.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VHE8 | | Unavailable | 117 | \$13,836,355.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$13,836,355.79 | 100% | 0 | \$0.00 | | 0 |
| 31415VHF5 | | Unavailable | 38 | \$3,626,156.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,626,156.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VHG3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,006,347.84 | 77.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$287,956.31 | 22.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,294,304.15 | 100% | 0 | \$0.00 | | 0 |
| 31415VHZ1 | | FIRST PLACE BANK | 11 | \$2,503,013.38 | 67.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,209,054.46 | 32.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,712,067.84 | 100% | 0 | \$0.00 | | 0 |
| 31415VJ22 | | CHASE HOME FINANCE, LLC | 39 | \$1,780,173.44 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$2,326,217.52 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$4,106,390.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VJ30 | | CHASE HOME FINANCE, LLC | 4 | \$621,977.02 | 16.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,054,798.96 | 83.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,676,775.98 | 100% | 0 | \$0.00 | | 0 |
| 31415VJ48 | | CHASE HOME FINANCE, LLC | 2 | \$380,933.31 | 9.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,503,226.22 | 90.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,884,159.53 | 100% | 0 | \$0.00 | | 0 |
| 31415VJ63 | | CHASE HOME FINANCE, LLC | 12 | \$1,521,574.33 | 52.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,385,713.81 | 47.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,907,288.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VJ71 | | CHASE HOME FINANCE, LLC | 8 | \$764,663.48 | 28.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,903,251.37 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,667,914.85 | 100% | 0 | \$0.00 | | 0 |
| 31415VJA4 | | Unavailable | 49 | \$6,224,032.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,224,032.75 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VJB2 | | Unavailable | 11 | \$1,534,811.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,534,811.49 | 100% | 0 | \$0.00 | | 0 |
| 31415VJG1 | | CHASE HOME FINANCE, LLC | 54 | \$5,336,308.02 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,203,808.03 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$16,540,116.05 | 100% | 0 | \$0.00 | | 0 |
| 31415VJH9 | | CHASE HOME FINANCE, LLC | 15 | \$3,247,997.74 | 21.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$11,932,885.37 | 78.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$15,180,883.11 | 100% | 0 | \$0.00 | | 0 |
| 31415VJJ5 | | CHASE HOME FINANCE, LLC | 37 | \$9,798,798.89 | 69.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,281,915.55 | 30.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,080,714.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VJK2 | | CHASE HOME FINANCE, LLC | 98 | \$5,727,903.61 | 38.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 150 | \$9,106,837.03 | 61.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$14,834,740.64 | 100% | 0 | \$0.00 | | 0 |
| 31415VJL0 | | CHASE HOME FINANCE, LLC | 42 | \$4,101,948.36 | 27.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 114 | \$10,946,220.78 | 72.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,048,169.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VJM8 | | CHASE HOME FINANCE, LLC | 19 | \$4,952,194.03 | 34.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$9,289,936.08 | 65.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$14,242,130.11 | 100% | 0 | \$0.00 | | 0 |
| 31415VJN6 | | CHASE HOME FINANCE, LLC | 13 | \$3,606,432.90 | 31.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,672,748.43 | 68.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,279,181.33 | 100% | 0 | \$0.00 | | 0 |
| 31415VJP1 | | CHASE HOME FINANCE, LLC | 21 | \$5,856,372.38 | 65.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,134,835.35 | 34.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,991,207.73 | 100% | 0 | \$0.00 | | 0 |
| 31415VJQ9 | | CHASE HOME FINANCE, LLC | 33 | \$4,282,701.62 | 40.61% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 48 | \$6,262,666.82 | 59.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,545,368.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VJR7 | | CHASE HOME FINANCE, LLC | 16 | \$2,097,665.08 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,168,959.03 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,266,624.11 | 100% | 0 | \$0.00 | | 0 |
| 31415VJS5 | | CHASE HOME FINANCE, LLC | 8 | \$1,287,898.87 | 16.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,552,836.45 | 83.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,840,735.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VJT3 | | CHASE HOME FINANCE, LLC | 44 | \$2,445,995.79 | 42.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$3,355,383.35 | 57.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$5,801,379.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VJU0 | | CHASE HOME FINANCE, LLC | 39 | \$2,427,600.11 | 47.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$2,646,720.84 | 52.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$5,074,320.95 | 100% | 0 | \$0.00 | | 0 |
| 31415VJV8 | | CHASE HOME FINANCE, LLC | 9 | \$1,156,360.81 | 23.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$3,713,738.74 | 76.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,870,099.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VJW6 | | CHASE HOME FINANCE, LLC | 3 | \$628,670.16 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,263,939.49 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,892,609.65 | 100% | 0 | \$0.00 | | 0 |
| 31415VJY2 | | CHASE HOME FINANCE, LLC | 19 | \$1,876,117.28 | 41.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,628,011.10 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,504,128.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VJZ9 | | CHASE HOME FINANCE, LLC | 2 | \$464,000.00 | 10.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,984,506.77 | 89.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,448,506.77 | 100% | 0 | \$0.00 | | 0 |
| 31415VK20 | | CHASE HOME FINANCE, LLC | 19 | \$5,000,322.23 | 33.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$9,896,907.15 | 66.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 59 | \$14,897,229.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VK38 | | CHASE HOME FINANCE, LLC | 24 | \$5,416,590.27 | 26.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$15,113,878.39 | 73.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$20,530,468.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VK46 | | CHASE HOME FINANCE, LLC | 7 | \$1,598,229.80 | 24.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,923,467.43 | 75.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,521,697.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VK53 | | CHASE HOME FINANCE, LLC | 6 | \$1,217,868.64 | 49.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,264,725.63 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,482,594.27 | 100% | 0 | \$0.00 | | 0 |
| 31415VK61 | | CHASE HOME FINANCE, LLC | 131 | \$35,161,528.36 | 26.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 353 | \$97,453,475.47 | 73.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 484 | \$132,615,003.83 | 100% | 0 | \$0.00 | | 0 |
| 31415VK79 | | CHASE HOME FINANCE, LLC | 141 | \$34,571,132.07 | 30.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 303 | \$79,854,333.79 | 69.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 444 | \$114,425,465.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VK87 | | CHASE HOME FINANCE, LLC | 153 | \$30,204,460.39 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$40,104,902.30 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 384 | \$70,309,362.69 | 100% | 0 | \$0.00 | | 0 |
| 31415VK95 | | CHASE HOME FINANCE, LLC | 96 | \$19,485,081.88 | 28.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 234 | \$49,367,469.04 | 71.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 330 | \$68,852,550.92 | 100% | 0 | \$0.00 | | 0 |
| 31415VKA2 | | CHASE HOME FINANCE, LLC | 4 | \$836,116.62 | 42.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,122,953.90 | 57.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,959,070.52 | 100% | 0 | \$0.00 | | 0 |
| 31415VKB0 | | CHASE HOME FINANCE, LLC | 7 | \$672,087.67 | 32.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,420,788.84 | 67.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,092,876.51 | 100% | 0 | \$0.00 | | 0 |

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| 31415VKD6 | CHASE HOME FINANCE, LLC | 13 | \$1,263,459.78 | 62.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$763,787.38 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,027,247.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VKF1 | CHASE HOME FINANCE, LLC | 18 | \$1,766,978.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,766,978.67 | 100% | 0 | \$0.00 | | 0 |
| 31415VKG9 | Unavailable | 7 | \$1,260,343.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,260,343.85 | 100% | 0 | \$0.00 | | 0 |
| 31415VKJ3 | CHASE HOME FINANCE, LLC | 9 | \$918,934.93 | 59.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$623,944.28 | 40.44% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,542,879.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VKK0 | Unavailable | 6 | \$1,435,713.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,435,713.05 | 100% | 0 | \$0.00 | | 0 |
| 31415VKL8 | CHASE HOME FINANCE, LLC | 9 | \$649,159.83 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$705,784.62 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,354,944.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VKM6 | CHASE HOME FINANCE, LLC | 1 | \$299,765.97 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,134,514.19 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,434,280.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VKN4 | CHASE HOME FINANCE, LLC | 21 | \$1,343,371.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,343,371.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VKP9 | CHASE HOME FINANCE, LLC | 14 | \$2,171,286.43 | 36.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$3,775,720.07 | 63.49% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,947,006.50 | 100% | 0 | \$0.00 | | 0 |
| 31415VKQ7 | CHASE HOME FINANCE, LLC | 277 | \$75,119,038.18 | 26.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 715 | \$208,504,937.06 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | 992 | \$283,623,975.24 | 100% | 0 | \$0.00 | | 0 |
| 31415VKR5 | | 260 | \$67,335,715.72 | 35.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 437 | \$120,748,043.58 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 697 | \$188,083,759.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VKS3 | | CHASE HOME FINANCE, LLC | 127 | \$26,554,558.19 | 23.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 402 | \$88,749,549.06 | 76.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 529 | \$115,304,107.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VKT1 | | CHASE HOME FINANCE, LLC | 148 | \$31,694,472.90 | 28.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 363 | \$80,541,622.51 | 71.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 511 | \$112,236,095.41 | 100% | 0 | \$0.00 | | 0 |
| 31415VKU8 | | CHASE HOME FINANCE, LLC | 117 | \$29,823,376.17 | 42.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 163 | \$39,746,279.65 | 57.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 280 | \$69,569,655.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VKV6 | | CHASE HOME FINANCE, LLC | 17 | \$4,562,540.48 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$24,244,992.07 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$28,807,532.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VKW4 | | CHASE HOME FINANCE, LLC | 2 | \$195,814.03 | 18.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$884,595.37 | 81.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,080,409.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VKX2 | | CHASE HOME FINANCE, LLC | 4 | \$590,812.82 | 26.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,615,595.87 | 73.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,206,408.69 | 100% | 0 | \$0.00 | | 0 |
| 31415VKY0 | | CHASE HOME FINANCE, LLC | 7 | \$1,111,636.83 | 62.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$656,988.59 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,768,625.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VL29 | | CHASE HOME FINANCE, LLC | 24 | \$4,296,692.21 | 17.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$19,944,681.59 | 82.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$24,241,373.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VL37 | | CHASE HOME | 37 | \$7,081,198.16 | 29.46% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 84 | \$16,951,456.00 | 70.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 121 | \$24,032,654.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VL52 | | CHASE HOME FINANCE, LLC | 12 | \$3,325,889.22 | 47.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,699,364.67 | 52.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,025,253.89 | 100% | 0 | \$0.00 | | 0 |
| 31415VL60 | | CHASE HOME FINANCE, LLC | 17 | \$2,635,139.03 | 55.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,096,384.88 | 44.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,731,523.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VLA1 | | CHASE HOME FINANCE, LLC | 97 | \$23,100,308.16 | 42.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 134 | \$31,787,360.91 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$54,887,669.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VLB9 | | CHASE HOME FINANCE, LLC | 19 | \$4,435,412.96 | 10.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 129 | \$38,959,758.16 | 89.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$43,395,171.12 | 100% | 0 | \$0.00 | | 0 |
| 31415VLC7 | | CHASE HOME FINANCE, LLC | 53 | \$10,744,691.15 | 26.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 146 | \$30,457,804.17 | 73.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$41,202,495.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VLD5 | | CHASE HOME FINANCE, LLC | 26 | \$6,831,826.49 | 20.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$26,363,125.96 | 79.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 129 | \$33,194,952.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VLE3 | | CHASE HOME FINANCE, LLC | 41 | \$7,336,435.60 | 26.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$20,417,691.94 | 73.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$27,754,127.54 | 100% | 0 | \$0.00 | | 0 |
| 31415VLF0 | | CHASE HOME FINANCE, LLC | 4 | \$770,261.73 | 7.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,848,522.53 | 92.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,618,784.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VLH6 | | CHASE HOME FINANCE, LLC | 3 | \$559,272.52 | 5.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 36 | \$8,937,544.50 | 94.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,496,817.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VLK9 | | CHASE HOME FINANCE, LLC | 14 | \$3,157,927.04 | 56.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,384,849.21 | 43.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,542,776.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VLL7 | | CHASE HOME FINANCE, LLC | 5 | \$769,738.48 | 20.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,016,634.69 | 79.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,786,373.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VLM5 | | CHASE HOME FINANCE, LLC | 1 | \$215,679.67 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,227,079.78 | 93.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,442,759.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VLN3 | | CHASE HOME FINANCE, LLC | 4 | \$192,757.13 | 8.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,059,555.34 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,252,312.47 | 100% | 0 | \$0.00 | | 0 |
| 31415VLQ6 | | CHASE HOME FINANCE, LLC | 4 | \$522,167.44 | 48.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$560,003.82 | 51.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,082,171.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VLU7 | | CHASE HOME FINANCE, LLC | 26 | \$8,452,423.33 | 33.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$16,582,038.50 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$25,034,461.83 | 100% | 0 | \$0.00 | | 0 |
| 31415VLV5 | | CHASE HOME FINANCE, LLC | 3 | \$904,268.00 | 21.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,391,150.00 | 78.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$4,295,418.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VLW3 | | CHASE HOME FINANCE, LLC | 11 | \$2,771,878.48 | 22.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$9,520,360.58 | 77.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,292,239.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VLX1 | | CHASE HOME FINANCE, LLC | 3 | \$1,079,750.00 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,749,650.00 | 77.64% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 17 | \$4,829,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VLY9 | | CHASE HOME FINANCE, LLC | 100 | \$24,852,530.00 | 18.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 382 | \$107,191,079.61 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 482 | \$132,043,609.61 | 100% | 0 | \$0.00 | | 0 |
| 31415VLZ6 | | CHASE HOME FINANCE, LLC | 50 | \$13,365,972.27 | 25.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 154 | \$39,902,473.11 | 74.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$53,268,445.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VMP7 | | Unavailable | 7 | \$1,978,121.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,978,121.65 | 100% | 0 | \$0.00 | | 0 |
| 31415VMQ5 | | Unavailable | 19 | \$1,408,081.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,408,081.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VMR3 | | Unavailable | 45 | \$4,439,206.75 | 100% | 1 | \$99,288.05 | NA | 0 |
| Total | | | 45 | \$4,439,206.75 | 100% | 1 | \$99,288.05 | | 0 |
| 31415VMS1 | | Unavailable | 63 | \$8,157,860.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,157,860.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VMT9 | | Unavailable | 29 | \$2,130,489.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,130,489.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VMU6 | | Unavailable | 34 | \$3,302,380.77 | 100% | 1 | \$100,581.30 | NA | 0 |
| Total | | | 34 | \$3,302,380.77 | 100% | 1 | \$100,581.30 | | 0 |
| 31415VMV4 | | Unavailable | 28 | \$3,524,829.82 | 100% | 1 | \$111,034.35 | NA | 0 |
| Total | | | 28 | \$3,524,829.82 | 100% | 1 | \$111,034.35 | | 0 |
| 31415VMW2 | | Unavailable | 9 | \$1,454,550.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,454,550.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VMX0 | | Unavailable | 20 | \$1,103,255.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,103,255.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VMY8 | | Unavailable | 19 | \$1,820,664.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,820,664.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VMZ5 | | Unavailable | 14 | \$1,813,977.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,813,977.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VN27 | | | 7 | \$1,114,129.25 | 37.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 10 | \$1,843,030.96 | 62.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,957,160.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VN35 | | WELLS FARGO BANK, N.A. | 4 | \$832,280.28 | 47.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$917,680.54 | 52.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,749,960.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VN68 | | WELLS FARGO BANK, N.A. | 3 | \$500,354.61 | 23.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,585,360.52 | 76.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,085,715.13 | 100% | 0 | \$0.00 | | 0 |
| 31415VN76 | | WELLS FARGO BANK, N.A. | 4 | \$1,255,924.84 | 67.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$617,667.53 | 32.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,873,592.37 | 100% | 0 | \$0.00 | | 0 |
| 31415VN84 | | WELLS FARGO BANK, N.A. | 5 | \$917,601.80 | 33.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,830,715.21 | 66.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,748,317.01 | 100% | 0 | \$0.00 | | 0 |
| 31415VND3 | | GMAC BANK | 27 | \$6,666,221.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,666,221.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VNE1 | | GMAC BANK | 70 | \$16,243,460.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$16,243,460.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VNG6 | | GMAC BANK | 10 | \$2,196,428.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,196,428.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VNH4 | | GMAC BANK | 9 | \$1,902,825.00 | 100% | 1 | \$207,664.50 | NA | 0 |
| Total | | | 9 | \$1,902,825.00 | 100% | 1 | \$207,664.50 | | 0 |
| 31415VNJ0 | | GMAC BANK | 6 | \$1,705,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,705,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VNK7 | | WELLS FARGO BANK, N.A. | 248 | \$75,637,765.75 | 99.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$384,507.58 | 0.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 249 | \$76,022,273.33 | 100% | 0 | \$0.00 | | 0 |
| 31415VNL5 | | | 183 | \$30,578,428.78 | 62.92% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | THE BRANCH BANKING AND TRUST COMPANY | | | | | | | |
| | | Unavailable | 104 | \$18,018,535.21 | 37.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$48,596,963.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNM3 | | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$750,777.10 | 39.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,144,943.18 | 60.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,895,720.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNN1 | | GMAC BANK | 79 | \$19,645,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,645,475.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNP6 | | GMAC BANK | 27 | \$7,131,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,131,950.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNQ4 | | GMAC BANK | 53 | \$12,302,424.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$12,302,424.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNR2 | | GMAC BANK | 24 | \$5,877,416.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,877,416.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNS0 | | THE BRANCH BANKING AND TRUST COMPANY | 93 | \$16,525,508.84 | 39.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$25,104,167.61 | 60.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 237 | \$41,629,676.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNT8 | | TRUSTMARK NATIONAL BANK | 5 | \$243,463.03 | 19.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,024,352.96 | 80.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,267,815.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNV3 | | COLONIAL SAVINGS FA | 3 | \$615,181.36 | 23.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,996,091.60 | 76.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,611,272.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNW1 | | COLONIAL SAVINGS FA | 32 | \$5,552,097.13 | 19.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$22,815,679.53 | 80.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 164 | \$28,367,776.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415VNX9 | | COLONIAL SAVINGS | 9 | \$787,380.65 | 16.12% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | FA | | | | | | | |
| | | Unavailable | 34 | \$4,098,248.15 | 83.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,885,628.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VNZ4 | | WELLS FARGO BANK, N.A. | 2 | \$578,237.79 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$603,769.28 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,182,007.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VP25 | | WELLS FARGO BANK, N.A. | 3 | \$193,028.99 | 8.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,166,842.99 | 91.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,359,871.98 | 100% | 0 | \$0.00 | | 0 |
| 31415VP33 | | WELLS FARGO BANK, N.A. | 4 | \$300,157.39 | 13.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,848,694.86 | 86.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,148,852.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VP41 | | WELLS FARGO BANK, N.A. | 9 | \$526,751.41 | 24.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,610,558.86 | 75.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$2,137,310.27 | 100% | 0 | \$0.00 | | 0 |
| 31415VP58 | | WELLS FARGO BANK, N.A. | 14 | \$1,829,921.34 | 47.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,054,121.12 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,884,042.46 | 100% | 0 | \$0.00 | | 0 |
| 31415VP66 | | WELLS FARGO BANK, N.A. | 86 | \$11,498,931.42 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$17,931,607.54 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$29,430,538.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VP74 | | WELLS FARGO BANK, N.A. | 125 | \$16,512,300.77 | 45.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 148 | \$19,402,046.77 | 54.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 273 | \$35,914,347.54 | 100% | 0 | \$0.00 | | 0 |
| 31415VP82 | | WELLS FARGO BANK, N.A. | 211 | \$27,905,020.15 | 40.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 314 | \$41,742,209.97 | 59.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 525 | \$69,647,230.12 | 100% | 0 | \$0.00 | | 0 |
| 31415VP90 | | WELLS FARGO BANK, N.A. | 448 | \$59,504,823.48 | 47.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 508 | \$66,373,964.21 | 52.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 956 | \$125,878,787.69 | 100% | 0 | \$0.00 | | 0 |
| 31415VPA7 | | WELLS FARGO BANK, N.A. | 4 | \$666,885.32 | 43.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$866,869.04 | 56.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,533,754.36 | 100% | 0 | \$0.00 | | 0 |
| 31415VPC3 | | WELLS FARGO BANK, N.A. | 4 | \$1,211,898.00 | 38.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,903,850.00 | 61.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,115,748.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VPD1 | | WELLS FARGO BANK, N.A. | 4 | \$1,689,900.00 | 68.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$772,000.00 | 31.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,461,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VPE9 | | WELLS FARGO BANK, N.A. | 16 | \$4,321,050.00 | 36.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$7,397,786.00 | 63.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$11,718,836.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VPF6 | | WELLS FARGO BANK, N.A. | 2 | \$525,800.00 | 25.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,537,919.08 | 74.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,063,719.08 | 100% | 0 | \$0.00 | | 0 |
| 31415VPG4 | | WELLS FARGO BANK, N.A. | 19 | \$4,925,049.93 | 65.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,592,450.00 | 34.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,517,499.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VPH2 | | WELLS FARGO BANK, N.A. | 4 | \$718,300.00 | 31.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,583,755.00 | 68.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,302,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VPJ8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 46 | \$10,000,009.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,000,009.99 | 100% | 0 | \$0.00 | | 0 |
| 31415VPK5 | | MORTGAGE ACCESS CORP.DBA | 19 | \$4,006,190.94 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 19 | \$4,006,190.94 | 100% | 0 | \$0.00 | | 0 |
| 31415VPL3 | | Unavailable | 67 | \$13,417,267.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,417,267.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VPM1 | | Unavailable | 123 | \$27,288,524.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$27,288,524.05 | 100% | 0 | \$0.00 | | 0 |
| 31415VPN9 | | Unavailable | 13 | \$2,594,314.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,594,314.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VPP4 | | Unavailable | 22 | \$5,122,303.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,122,303.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VPQ2 | | WELLS FARGO BANK, N.A. | 9 | \$703,831.65 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$579,869.77 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,283,701.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VPR0 | | WELLS FARGO BANK, N.A. | 8 | \$769,494.68 | 45.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$932,849.64 | 54.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,702,344.32 | 100% | 0 | \$0.00 | | 0 |
| 31415VPS8 | | WELLS FARGO BANK, N.A. | 11 | \$1,005,537.54 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,749,965.02 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,755,502.56 | 100% | 0 | \$0.00 | | 0 |
| 31415VPT6 | | WELLS FARGO BANK, N.A. | 18 | \$1,701,197.65 | 37.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$2,829,041.95 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$4,530,239.60 | 100% | 0 | \$0.00 | | 0 |
| 31415VPU3 | | WELLS FARGO BANK, N.A. | 15 | \$1,351,072.74 | 23.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$4,493,934.00 | 76.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$5,845,006.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VPV1 | | WELLS FARGO BANK, N.A. | 12 | \$1,069,440.66 | 40.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,588,641.08 | 59.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,658,081.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VPW9 | WELLS FARGO BANK, N.A. | 13 | \$962,372.33 | 25.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$2,742,327.23 | 74.02% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,704,699.56 | 100% | 0 | \$0.00 | | 0 |
| 31415VPX7 | WELLS FARGO BANK, N.A. | 8 | \$593,794.96 | 12.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$4,330,863.35 | 87.94% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$4,924,658.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VPY5 | WELLS FARGO BANK, N.A. | 4 | \$280,704.72 | 11.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,074,059.69 | 88.08% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,354,764.41 | 100% | 0 | \$0.00 | | 0 |
| 31415VPZ2 | WELLS FARGO BANK, N.A. | 3 | \$250,313.00 | 15.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,356,756.66 | 84.42% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,607,069.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ24 | WELLS FARGO BANK, N.A. | 13 | \$3,405,353.50 | 34.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,529,211.37 | 65.72% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,934,564.87 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ32 | WELLS FARGO BANK, N.A. | 97 | \$24,815,370.33 | 34.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$46,678,308.73 | 65.29% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$71,493,679.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ40 | WELLS FARGO BANK, N.A. | 58 | \$16,157,529.68 | 26.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 167 | \$44,492,468.23 | 73.36% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$60,649,997.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ57 | WELLS FARGO BANK, N.A. | 42 | \$11,203,369.82 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$17,685,532.84 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$28,888,902.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ65 | WELLS FARGO BANK, N.A. | 6 | \$1,768,480.91 | 19.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,217,576.59 | 80.32% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,986,057.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415VQ73 | WELLS FARGO BANK, N.A. | 8 | \$2,248,760.34 | 22.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$7,790,940.89 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,039,701.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ81 | WELLS FARGO BANK, N.A. | 2 | \$590,336.70 | 27.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,546,196.90 | 72.37% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,136,533.60 | 100% | 0 | \$0.00 | | 0 |
| 31415VQ99 | WELLS FARGO BANK, N.A. | 1 | \$213,750.00 | 11.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,597,964.95 | 88.2% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,811,714.95 | 100% | 0 | \$0.00 | | 0 |
| 31415VQA6 | WELLS FARGO BANK, N.A. | 378 | \$49,913,233.35 | 47.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 429 | \$55,834,841.20 | 52.8% | 0 | \$0.00 | NA | 0 |
| Total | | 807 | \$105,748,074.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VQB4 | WELLS FARGO BANK, N.A. | 13 | \$1,669,911.44 | 29.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,954,843.31 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$5,624,754.75 | 100% | 0 | \$0.00 | | 0 |
| 31415VQC2 | WELLS FARGO BANK, N.A. | 19 | \$2,467,763.74 | 40.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,670,806.94 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,138,570.68 | 100% | 0 | \$0.00 | | 0 |
| 31415VQD0 | WELLS FARGO BANK, N.A. | 184 | \$23,862,357.45 | 44.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 230 | \$30,052,252.28 | 55.74% | 0 | \$0.00 | NA | 0 |
| Total | | 414 | \$53,914,609.73 | 100% | 0 | \$0.00 | | 0 |
| 31415VQE8 | WELLS FARGO BANK, N.A. | 57 | \$7,363,825.24 | 45.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$8,848,302.64 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$16,212,127.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VQF5 | WELLS FARGO BANK, N.A. | 2 | \$271,338.41 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,371,951.60 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,643,290.01 | 100% | 0 | \$0.00 | | 0 |
| 31415VQG3 | WELLS FARGO | 1 | \$137,642.54 | 7.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 14 | \$1,736,226.50 | 92.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,873,869.04 | 100% | 0 | \$0.00 | | 0 |
| 31415VQH1 | | WELLS FARGO BANK, N.A. | 3 | \$374,774.72 | 16.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,945,789.99 | 83.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,320,564.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VQJ7 | | WELLS FARGO BANK, N.A. | 6 | \$808,610.47 | 72.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$305,398.30 | 27.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,114,008.77 | 100% | 0 | \$0.00 | | 0 |
| 31415VQL2 | | WELLS FARGO BANK, N.A. | 11 | \$1,783,241.61 | 69.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$795,693.37 | 30.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,578,934.98 | 100% | 0 | \$0.00 | | 0 |
| 31415VQM0 | | WELLS FARGO BANK, N.A. | 14 | \$2,272,931.27 | 63.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,285,981.63 | 36.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,558,912.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VQN8 | | WELLS FARGO BANK, N.A. | 22 | \$3,554,073.93 | 52.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,261,619.97 | 47.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,815,693.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VQP3 | | WELLS FARGO BANK, N.A. | 281 | \$45,752,021.36 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$54,348,508.97 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$100,100,530.33 | 100% | 0 | \$0.00 | | 0 |
| 31415VQQ1 | | WELLS FARGO BANK, N.A. | 201 | \$32,755,861.20 | 46.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 235 | \$38,322,232.09 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$71,078,093.29 | 100% | 0 | \$0.00 | | 0 |
| 31415VQR9 | | WELLS FARGO BANK, N.A. | 104 | \$16,747,582.04 | 51.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$15,471,301.04 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$32,218,883.08 | 100% | 0 | \$0.00 | | 0 |
| 31415VQS7 | | WELLS FARGO BANK, N.A. | 12 | \$1,960,368.43 | 37.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$3,212,320.01 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,172,688.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VQT5 | | WELLS FARGO BANK, N.A. | 83 | \$13,393,774.27 | 35.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$24,789,055.50 | 64.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 235 | \$38,182,829.77 | 100% | 0 | \$0.00 | | 0 |
| 31415VQU2 | | WELLS FARGO BANK, N.A. | 31 | \$5,039,299.98 | 43.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,672,345.05 | 56.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,711,645.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VQV0 | | Unavailable | 9 | \$1,452,579.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,452,579.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VQW8 | | WELLS FARGO BANK, N.A. | 1 | \$114,215.18 | 6.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,524,016.43 | 93.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,638,231.61 | 100% | 0 | \$0.00 | | 0 |
| 31415VQY4 | | WELLS FARGO BANK, N.A. | 7 | \$2,016,987.87 | 34.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,782,582.29 | 65.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,799,570.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VQZ1 | | WELLS FARGO BANK, N.A. | 5 | \$1,076,680.96 | 21.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,959,394.26 | 78.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,036,075.22 | 100% | 0 | \$0.00 | | 0 |
| 31415VR64 | | WELLS FARGO BANK, N.A. | 16 | \$4,456,546.49 | 75.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,465,503.99 | 24.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,922,050.48 | 100% | 0 | \$0.00 | | 0 |
| 31415VR72 | | WELLS FARGO BANK, N.A. | 98 | \$26,736,951.45 | 39.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 145 | \$40,814,111.86 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 243 | \$67,551,063.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VR80 | | WELLS FARGO BANK, N.A. | 39 | \$10,547,789.87 | 28.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$26,199,608.69 | 71.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$36,747,398.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VR98 | WELLS FARGO BANK, N.A. | 19 | \$4,824,806.28 | 34.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$9,135,092.66 | 65.44% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$13,959,898.94 | 100% | 0 | \$0.00 | | 0 |
| 31415VRA5 | WELLS FARGO BANK, N.A. | 2 | \$603,150.00 | 51.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$556,927.76 | 48.01% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,160,077.76 | 100% | 0 | \$0.00 | | 0 |
| 31415VRC1 | WELLS FARGO BANK, N.A. | 3 | \$988,338.45 | 53.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$846,870.67 | 46.15% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,835,209.12 | 100% | 0 | \$0.00 | | 0 |
| 31415VRD9 | WELLS FARGO BANK, N.A. | 5 | \$1,549,380.67 | 50.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,502,129.15 | 49.23% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$3,051,509.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VRE7 | WELLS FARGO BANK, N.A. | 75 | \$21,403,310.13 | 47.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 83 | \$23,323,055.89 | 52.15% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$44,726,366.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VRF4 | WELLS FARGO BANK, N.A. | 50 | \$13,392,793.39 | 43.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$17,405,626.78 | 56.51% | 0 | \$0.00 | NA | 0 |
| Total | | 115 | \$30,798,420.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VRG2 | WELLS FARGO BANK, N.A. | 39 | \$10,892,923.63 | 56.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,252,818.37 | 43.11% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$19,145,742.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VRH0 | WELLS FARGO BANK, N.A. | 32 | \$8,360,068.33 | 59.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,791,281.26 | 40.92% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$14,151,349.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VRJ6 | WELLS FARGO BANK, N.A. | 21 | \$6,243,051.09 | 56.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,771,298.87 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,014,349.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VRM9 | WELLS FARGO | 4 | \$1,031,566.12 | 61.27% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 3 | \$652,048.95 | 38.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,683,615.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VRP2 | | WELLS FARGO BANK, N.A. | 4 | \$1,020,347.31 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$827,621.00 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,847,968.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VRQ0 | | WELLS FARGO BANK, N.A. | 5 | \$1,842,138.13 | 66.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$924,724.83 | 33.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,766,862.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VRR8 | | WELLS FARGO BANK, N.A. | 4 | \$1,436,327.42 | 82.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$309,395.84 | 17.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,745,723.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VRS6 | | WELLS FARGO BANK, N.A. | 4 | \$1,451,030.45 | 39.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,263,663.75 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,714,694.20 | 100% | 0 | \$0.00 | | 0 |
| 31415VRT4 | | WELLS FARGO BANK, N.A. | 121 | \$41,015,264.59 | 55.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$33,041,818.21 | 44.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$74,057,082.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VRU1 | | WELLS FARGO BANK, N.A. | 107 | \$36,188,072.93 | 56.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$28,346,540.17 | 43.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 192 | \$64,534,613.10 | 100% | 0 | \$0.00 | | 0 |
| 31415VRV9 | | WELLS FARGO BANK, N.A. | 37 | \$12,345,061.43 | 51.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$11,807,518.98 | 48.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$24,152,580.41 | 100% | 0 | \$0.00 | | 0 |
| 31415VRW7 | | WELLS FARGO BANK, N.A. | 53 | \$18,225,778.83 | 68.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,410,964.20 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$26,636,743.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VRX5 | | WELLS FARGO BANK, N.A. | 27 | \$9,856,902.57 | 59.62% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 20 | \$6,675,390.21 | 40.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$16,532,292.78 | 100% | 0 | \$0.00 | | 0 |
| 31415VRY3 | | WELLS FARGO BANK, N.A. | 8 | \$2,630,758.30 | 57.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,975,070.73 | 42.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,605,829.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VRZ0 | | WELLS FARGO BANK, N.A. | 6 | \$1,976,832.28 | 80.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$476,765.06 | 19.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,453,597.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VS22 | | WELLS FARGO BANK, N.A. | 37 | \$11,642,306.56 | 66.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,942,590.43 | 33.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,584,896.99 | 100% | 0 | \$0.00 | | 0 |
| 31415VS30 | | WELLS FARGO BANK, N.A. | 46 | \$13,717,646.19 | 79.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,557,448.17 | 20.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$17,275,094.36 | 100% | 0 | \$0.00 | | 0 |
| 31415VS48 | | WELLS FARGO BANK, N.A. | 71 | \$19,789,861.43 | 57.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$14,389,418.27 | 42.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$34,179,279.70 | 100% | 0 | \$0.00 | | 0 |
| 31415VS55 | | WELLS FARGO BANK, N.A. | 1,156 | \$333,822,489.70 | 49.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,212 | \$342,340,387.32 | 50.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,368 | \$676,162,877.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VS63 | | WELLS FARGO BANK, N.A. | 651 | \$180,661,945.63 | 46.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 737 | \$209,637,365.26 | 53.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,388 | \$390,299,310.89 | 100% | 0 | \$0.00 | | 0 |
| 31415VS71 | | WELLS FARGO BANK, N.A. | 358 | \$97,097,691.53 | 53.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 302 | \$83,290,788.55 | 46.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 660 | \$180,388,480.08 | 100% | 0 | \$0.00 | | 0 |
| 31415VS89 | | WELLS FARGO BANK, N.A. | 56 | \$17,052,206.05 | 44.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$21,208,018.50 | 55.43% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 131 | \$38,260,224.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VS97 | | WELLS FARGO BANK, N.A. | 57 | \$16,649,473.79 | 38.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 92 | \$26,626,088.17 | 61.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$43,275,561.96 | 100% | 0 | \$0.00 | | 0 |
| 31415VSA4 | | WELLS FARGO BANK, N.A. | 12 | \$3,152,186.05 | 24.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,697,611.92 | 75.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,849,797.97 | 100% | 0 | \$0.00 | | 0 |
| 31415VSB2 | | WELLS FARGO BANK, N.A. | 15 | \$3,872,391.33 | 36.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,747,911.95 | 63.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,620,303.28 | 100% | 0 | \$0.00 | | 0 |
| 31415VSD8 | | WELLS FARGO BANK, N.A. | 1 | \$270,000.00 | 13.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,681,230.35 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,951,230.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VSF3 | | WELLS FARGO BANK, N.A. | 4 | \$822,000.00 | 67.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$404,426.59 | 32.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,226,426.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VSG1 | | WELLS FARGO BANK, N.A. | 2 | \$662,417.73 | 41.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$923,955.35 | 58.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,586,373.08 | 100% | 0 | \$0.00 | | 0 |
| 31415VSH9 | | WELLS FARGO BANK, N.A. | 2 | \$560,100.00 | 41.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$775,779.37 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,335,879.37 | 100% | 0 | \$0.00 | | 0 |
| 31415VSJ5 | | WELLS FARGO BANK, N.A. | 20 | \$6,137,118.83 | 89.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$690,302.34 | 10.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,827,421.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VSK2 | | WELLS FARGO BANK, N.A. | 11 | \$3,524,814.63 | 81.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$800,278.53 | 18.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,325,093.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415VSL0 | WELLS FARGO BANK, N.A. | 8 | \$2,812,605.71 | 84.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$515,563.14 | 15.49% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,328,168.85 | 100% | 0 | \$0.00 | | 0 |
| 31415VSM8 | WELLS FARGO BANK, N.A. | 14 | \$3,897,786.83 | 90.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,206.58 | 9.65% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,313,993.41 | 100% | 0 | \$0.00 | | 0 |
| 31415VSP1 | WELLS FARGO BANK, N.A. | 16 | \$3,799,123.66 | 78.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,026,426.56 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,825,550.22 | 100% | 0 | \$0.00 | | 0 |
| 31415VSS5 | WELLS FARGO BANK, N.A. | 4 | \$1,267,762.04 | 75.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$404,579.99 | 24.19% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,672,342.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VST3 | WELLS FARGO BANK, N.A. | 5 | \$1,063,205.07 | 77.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$311,712.20 | 22.67% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,374,917.27 | 100% | 0 | \$0.00 | | 0 |
| 31415VSU0 | WELLS FARGO BANK, N.A. | 6 | \$1,120,248.02 | 76.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$335,000.00 | 23.02% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,455,248.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VSW6 | WELLS FARGO BANK, N.A. | 15 | \$4,273,234.73 | 82.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$903,461.88 | 17.45% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,176,696.61 | 100% | 0 | \$0.00 | | 0 |
| 31415VSX4 | WELLS FARGO BANK, N.A. | 34 | \$9,728,887.09 | 86.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,524,365.59 | 13.55% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,253,252.68 | 100% | 0 | \$0.00 | | 0 |
| 31415VSY2 | WELLS FARGO BANK, N.A. | 34 | \$10,399,297.53 | 86.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,567,431.45 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,966,728.98 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31415VSZ9 | WELLS FARGO BANK, N.A. | 47 | \$13,759,155.81 | 71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$5,620,585.26 | 29% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$19,379,741.07 | 100% | 0 | \$0.00 | | 0 | |
| 31415VT39 | WELLS FARGO BANK, N.A. | 7 | \$848,006.58 | 16.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$4,158,813.46 | 83.06% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$5,006,820.04 | 100% | 0 | \$0.00 | | 0 | |
| 31415VT47 | WELLS FARGO BANK, N.A. | 2 | \$422,478.44 | 23.44% | 1 | \$35,677.34 | NA | 1 | \$ |
| | Unavailable | 8 | \$1,379,796.38 | 76.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,802,274.82 | 100% | 1 | \$35,677.34 | | 1 | \$ |
| 31415VT54 | RBS CITIZENS, NA | 20 | \$3,213,943.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,213,943.85 | 100% | 0 | \$0.00 | | 0 | |
| 31415VT62 | RBS CITIZENS, NA | 30 | \$6,588,269.22 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 30 | \$6,588,269.22 | 100% | 0 | \$0.00 | | 0 | |
| 31415VT70 | RBS CITIZENS, NA | 21 | \$1,794,565.24 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 21 | \$1,794,565.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415VT88 | RBS CITIZENS, NA | 15 | \$4,076,789.57 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,076,789.57 | 100% | 0 | \$0.00 | | 0 | |
| 31415VT96 | RBS CITIZENS, NA | 26 | \$1,645,018.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$1,645,018.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415VTB1 | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$1,031,000.00 | 18.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,594,650.88 | 81.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,625,650.88 | 100% | 0 | \$0.00 | | 0 | |
| 31415VTF2 | NATIONAL CITY MORTGAGE COMPANY | 28 | \$1,975,237.18 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$1,975,237.18 | 100% | 0 | \$0.00 | | 0 | |
| 31415VTG0 | NATIONAL CITY MORTGAGE COMPANY | 52 | \$3,220,671.96 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$3,220,671.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VTH8 | | NATIONAL CITY MORTGAGE COMPANY | 43 | \$4,251,545.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,251,545.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VTJ4 | | NATIONAL CITY MORTGAGE COMPANY | 42 | \$4,161,364.74 | 97.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,029.73 | 2.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$4,268,394.47 | 100% | 0 | \$0.00 | | 0 |
| 31415VTK1 | | NATIONAL CITY MORTGAGE COMPANY | 71 | \$9,341,335.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,341,335.57 | 100% | 0 | \$0.00 | | 0 |
| 31415VTL9 | | NATIONAL CITY MORTGAGE COMPANY | 54 | \$7,012,839.43 | 97.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$145,474.64 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,158,314.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VTN5 | | NATIONAL CITY MORTGAGE COMPANY | 61 | \$16,108,043.07 | 97.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$333,730.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$16,441,773.07 | 100% | 0 | \$0.00 | | 0 |
| 31415VTP0 | | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,370,449.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,370,449.76 | 100% | 0 | \$0.00 | | 0 |
| 31415VTR6 | | Unavailable | 1 | \$157,208.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$157,208.89 | 100% | 0 | \$0.00 | | 0 |
| 31415VTU9 | | Unavailable | 5 | \$1,598,764.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,598,764.70 | 100% | 0 | \$0.00 | | 0 |
| 31415VTV7 | | THE BRANCH BANKING AND TRUST COMPANY | 41 | \$9,059,974.54 | 37.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$15,104,572.76 | 62.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$24,164,547.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VTW5 | | THE BRANCH BANKING AND | 23 | \$3,936,927.56 | 15.1% | 0 | \$0.00 | NA | 0 |

| | | TRUST COMPANY | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 142 | \$22,127,045.01 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 165 | \$26,063,972.57 | 100% | 0 | \$0.00 | | 0 |
| 31415VTX3 | | WELLS FARGO BANK, N.A. | 8 | \$2,236,682.26 | 43.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,911,151.27 | 56.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,147,833.53 | 100% | 0 | \$0.00 | | 0 |
| 31415VTY1 | | WELLS FARGO BANK, N.A. | 5 | \$1,134,703.13 | 16.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,799,485.34 | 83.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,934,188.47 | 100% | 0 | \$0.00 | | 0 |
| 31415VU29 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,481,809.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,481,809.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VU37 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,770,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,770,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VU52 | | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,888,013.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,888,013.48 | 100% | 0 | \$0.00 | | 0 |
| 31415VU60 | | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,910,840.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,910,840.78 | 100% | 0 | \$0.00 | | 0 |
| 31415VU78 | | Unavailable | 17 | \$1,507,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,507,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VU86 | | Unavailable | 9 | \$1,011,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,011,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VU94 | | Unavailable | 11 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|--------------|
| 31415VUA1 | | RBS CITIZENS, NA | 30 | \$2,962,926.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,962,926.51 | 100% | 0 | \$0.00 | | 0 |
| 31415VUB9 | | RBS CITIZENS, NA | 51 | \$6,518,201.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,518,201.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VUC7 | | RBS CITIZENS, NA | 92 | \$22,762,980.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$22,762,980.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VUR4 | | GMAC BANK | 6 | \$1,727,070.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,727,070.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VUS2 | | GMAC BANK | 19 | \$5,158,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$5,158,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VUT0 | | GMAC BANK | 10 | \$2,940,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,940,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VUV5 | | Unavailable | 11 | \$1,819,895.65 | 100% | 1 | \$311,194.74 | NA | 1 \$3 |
| Total | | | 11 | \$1,819,895.65 | 100% | 1 | \$311,194.74 | | 1 \$3 |
| 31415VUW3 | | Unavailable | 80 | \$8,421,129.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$8,421,129.98 | 100% | 0 | \$0.00 | | 0 |
| 31415VUX1 | | Unavailable | 33 | \$2,632,834.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,632,834.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VUY9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,022,690.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,022,690.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VUZ6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,961,735.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,961,735.57 | 100% | 0 | \$0.00 | | 0 |
| 31415VV28 | | Unavailable | 108 | \$27,246,625.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$27,246,625.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VV36 | | Unavailable | 84 | \$22,225,519.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$22,225,519.10 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415VV44 | Unavailable | 6 | \$1,715,053.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,715,053.10 | 100% | 0 | \$0.00 | | 0 |
| 31415VV51 | Unavailable | 7 | \$1,701,100.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,701,100.52 | 100% | 0 | \$0.00 | | 0 |
| 31415VV77 | WELLS FARGO BANK, N.A. | 14 | \$1,333,334.85 | 52.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,207,321.03 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,540,655.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VV85 | WELLS FARGO BANK, N.A. | 29 | \$2,839,990.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$3,033,180.87 | 51.64% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,873,170.87 | 100% | 0 | \$0.00 | | 0 |
| 31415VV93 | WELLS FARGO BANK, N.A. | 23 | \$2,284,705.64 | 46.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,645,171.90 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$4,929,877.54 | 100% | 0 | \$0.00 | | 0 |
| 31415VVA0 | Unavailable | 17 | \$2,001,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,001,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVN2 | CHEVY CHASE BANK FSB | 5 | \$1,372,156.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,372,156.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VVP7 | CHEVY CHASE BANK FSB | 26 | \$8,049,434.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$8,049,434.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VVQ5 | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 45 | \$3,687,883.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$3,687,883.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VVV4 | SELF-HELP VENTURES FUND | 16 | \$1,766,614.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,766,614.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VVX0 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,780,710.29 | 58.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,280,057.50 | 41.82% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,060,767.79 | 100% | 0 | \$0.00 | | 0 |
| 31415VVZ5 | Unavailable | | 42 | \$11,274,179.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$11,274,179.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VW27 | WELLS FARGO BANK, N.A. | | 37 | \$12,691,155.26 | 69.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$5,517,313.82 | 30.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$18,208,469.08 | 100% | 0 | \$0.00 | | 0 |
| 31415VW35 | WELLS FARGO BANK, N.A. | | 12 | \$3,449,715.00 | 65.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,793,000.00 | 34.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,242,715.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VW43 | WELLS FARGO BANK, N.A. | | 13 | \$3,970,835.58 | 51.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,773,900.00 | 48.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,744,735.58 | 100% | 0 | \$0.00 | | 0 |
| 31415VW68 | WELLS FARGO BANK, N.A. | | 9 | \$2,161,938.00 | 52.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,978,500.00 | 47.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,140,438.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VW76 | WELLS FARGO BANK, N.A. | | 15 | \$3,965,905.00 | 36.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,774,183.30 | 63.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,740,088.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VW84 | WELLS FARGO BANK, N.A. | | 5 | \$1,044,300.00 | 21.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,815,223.16 | 78.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,859,523.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VWA9 | WELLS FARGO BANK, N.A. | | 28 | \$2,781,076.00 | 61.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$1,738,524.59 | 38.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$4,519,600.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VWB7 | WELLS FARGO BANK, N.A. | | 39 | \$3,889,222.00 | 63.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$2,266,588.31 | 36.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,155,810.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VWC5 | | | 36 | \$3,513,151.00 | 67.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 17 | \$1,698,934.11 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$5,212,085.11 | 100% | 0 | \$0.00 | | 0 |
| 31415VWD3 | | WELLS FARGO BANK, N.A. | 18 | \$1,818,475.00 | 72.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$703,013.02 | 27.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,521,488.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VWE1 | | WELLS FARGO BANK, N.A. | 17 | \$1,621,455.30 | 64.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$881,820.50 | 35.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,503,275.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VWF8 | | WELLS FARGO BANK, N.A. | 3 | \$421,000.00 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,692,228.84 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,113,228.84 | 100% | 0 | \$0.00 | | 0 |
| 31415VWG6 | | WELLS FARGO BANK, N.A. | 19 | \$2,503,071.00 | 57.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,855,001.03 | 42.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$4,358,072.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VWH4 | | WELLS FARGO BANK, N.A. | 22 | \$2,934,239.29 | 45.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,576,116.04 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,510,355.33 | 100% | 0 | \$0.00 | | 0 |
| 31415VWJ0 | | WELLS FARGO BANK, N.A. | 53 | \$7,068,499.89 | 48.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$7,455,048.48 | 51.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$14,523,548.37 | 100% | 0 | \$0.00 | | 0 |
| 31415VWK7 | | WELLS FARGO BANK, N.A. | 76 | \$9,880,964.99 | 54.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$8,114,023.75 | 45.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 138 | \$17,994,988.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VWL5 | | WELLS FARGO BANK, N.A. | 14 | \$2,302,207.68 | 57.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,674,759.53 | 42.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,976,967.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VWM3 | | WELLS FARGO | 11 | \$1,805,069.00 | 33.14% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 22 | \$3,642,419.24 | 66.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,447,488.24 | 100% | 0 | \$0.00 | | 0 | |
| 31415VWN1 | WELLS FARGO BANK, N.A. | 46 | \$7,454,668.80 | 52.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,646,568.84 | 47.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 87 | \$14,101,237.64 | 100% | 0 | \$0.00 | | 0 | |
| 31415VWP6 | WELLS FARGO BANK, N.A. | 30 | \$4,919,868.00 | 39.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 46 | \$7,423,530.44 | 60.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$12,343,398.44 | 100% | 0 | \$0.00 | | 0 | |
| 31415VWQ4 | WELLS FARGO BANK, N.A. | 18 | \$5,061,233.47 | 59.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,423,016.28 | 40.35% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,484,249.75 | 100% | 0 | \$0.00 | | 0 | |
| 31415VWS0 | WELLS FARGO BANK, N.A. | 6 | \$1,432,315.00 | 27.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,729,716.86 | 72.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$5,162,031.86 | 100% | 0 | \$0.00 | | 0 | |
| 31415VWT8 | WELLS FARGO BANK, N.A. | 3 | \$814,055.00 | 18.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,536,375.90 | 81.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,350,430.90 | 100% | 0 | \$0.00 | | 0 | |
| 31415VWU5 | WELLS FARGO BANK, N.A. | 1 | \$198,550.00 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,921,031.78 | 95.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$4,119,581.78 | 100% | 0 | \$0.00 | | 0 | |
| 31415VWV3 | WELLS FARGO BANK, N.A. | 1 | \$185,250.00 | 9.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,870,443.55 | 90.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,055,693.55 | 100% | 0 | \$0.00 | | 0 | |
| 31415VWW1 | WELLS FARGO BANK, N.A. | 11 | \$3,619,027.00 | 60.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$2,345,350.00 | 39.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$5,964,377.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415VWX9 | WELLS FARGO BANK, N.A. | 16 | \$4,065,003.00 | 70.87% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| | | Unavailable | 8 | \$1,670,452.14 | 29.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,735,455.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VWY7 | | WELLS FARGO BANK, N.A. | 14 | \$3,387,912.00 | 66.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,670,737.81 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,058,649.81 | 100% | 0 | \$0.00 | | 0 |
| 31415VX26 | | Unavailable | 137 | \$31,800,285.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 137 | \$31,800,285.58 | 100% | 0 | \$0.00 | | 0 |
| 31415VX34 | | Unavailable | 23 | \$4,015,753.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,015,753.70 | 100% | 0 | \$0.00 | | 0 |
| 31415VX67 | | BANK OF AMERICA NA | 40 | \$7,119,484.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,119,484.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VX75 | | BANK OF AMERICA NA | 2,326 | \$432,216,420.81 | 100% | 1 | \$258,352.80 | NA | 0 |
| Total | | | 2,326 | \$432,216,420.81 | 100% | 1 | \$258,352.80 | | 0 |
| 31415VX83 | | BANK OF AMERICA NA | 10 | \$1,484,380.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,484,380.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VX91 | | BANK OF AMERICA NA | 19 | \$2,780,479.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,780,479.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VXA8 | | WELLS FARGO BANK, N.A. | 4 | \$959,988.00 | 35.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,754,581.00 | 64.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,714,569.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VXB6 | | WELLS FARGO BANK, N.A. | 14 | \$782,660.39 | 58.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$559,475.92 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,342,136.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VXC4 | | WELLS FARGO BANK, N.A. | 23 | \$1,231,781.86 | 62.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$742,701.56 | 37.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$1,974,483.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VXD2 | | | 39 | \$3,635,047.40 | 57.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 31 | \$2,723,136.44 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,358,183.84 | 100% | 0 | \$0.00 | | 0 |
| 31415VXE0 | | WELLS FARGO BANK, N.A. | 49 | \$4,642,736.40 | 53.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$3,973,760.53 | 46.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$8,616,496.93 | 100% | 0 | \$0.00 | | 0 |
| 31415VXF7 | | WELLS FARGO BANK, N.A. | 15 | \$1,489,662.09 | 53.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,280,421.66 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,770,083.75 | 100% | 0 | \$0.00 | | 0 |
| 31415VXG5 | | WELLS FARGO BANK, N.A. | 50 | \$6,401,550.03 | 51.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,125,670.88 | 48.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$12,527,220.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VXH3 | | WELLS FARGO BANK, N.A. | 75 | \$9,548,841.64 | 58.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$6,719,143.71 | 41.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$16,267,985.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VXJ9 | | WELLS FARGO BANK, N.A. | 4 | \$365,098.52 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$994,233.96 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,359,332.48 | 100% | 0 | \$0.00 | | 0 |
| 31415VXK6 | | WELLS FARGO BANK, N.A. | 6 | \$535,100.00 | 30.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,201,823.16 | 69.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,736,923.16 | 100% | 0 | \$0.00 | | 0 |
| 31415VXL4 | | WELLS FARGO BANK, N.A. | 11 | \$2,597,963.18 | 64.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,446,920.45 | 35.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,044,883.63 | 100% | 0 | \$0.00 | | 0 |
| 31415VXM2 | | WELLS FARGO BANK, N.A. | 9 | \$2,913,275.36 | 80.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$699,124.54 | 19.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,612,399.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VXP5 | | WELLS FARGO | 33 | \$9,599,870.02 | 61.49% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 24 | \$6,011,132.81 | 38.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,611,002.83 | 100% | 0 | \$0.00 | | 0 |
| 31415VXQ3 | | WELLS FARGO BANK, N.A. | 154 | \$40,730,355.59 | 51.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$37,944,790.92 | 48.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 306 | \$78,675,146.51 | 100% | 0 | \$0.00 | | 0 |
| 31415VXR1 | | WELLS FARGO BANK, N.A. | 210 | \$53,590,674.10 | 59.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 147 | \$35,829,350.89 | 40.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 357 | \$89,420,024.99 | 100% | 0 | \$0.00 | | 0 |
| 31415VXU4 | | WELLS FARGO BANK, N.A. | 17 | \$812,691.88 | 31.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,733,860.88 | 68.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,546,552.76 | 100% | 0 | \$0.00 | | 0 |
| 31415VXV2 | | WELLS FARGO BANK, N.A. | 14 | \$1,155,577.74 | 69.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$512,885.04 | 30.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,668,462.78 | 100% | 0 | \$0.00 | | 0 |
| 31415VXW0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,338,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,338,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VXY6 | | THE BRANCH BANKING AND TRUST COMPANY | 129 | \$18,954,076.68 | 43.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 153 | \$24,465,725.62 | 56.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 282 | \$43,419,802.30 | 100% | 0 | \$0.00 | | 0 |
| 31415VXZ3 | | Unavailable | 49 | \$10,676,648.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$10,676,648.27 | 100% | 0 | \$0.00 | | 0 |
| 31415VY33 | | CHASE HOME FINANCE, LLC | 45 | \$5,925,487.50 | 43.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$7,688,993.74 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$13,614,481.24 | 100% | 0 | \$0.00 | | 0 |
| 31415VY41 | | CHASE HOME FINANCE, LLC | 9 | \$2,882,432.00 | 24.93% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 35 | \$8,680,889.10 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,563,321.10 | 100% | 0 | \$0.00 | | 0 |
| 31415VY66 | | CHASE HOME FINANCE, LLC | 34 | \$3,317,781.19 | 36.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,722,735.70 | 63.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$9,040,516.89 | 100% | 0 | \$0.00 | | 0 |
| 31415VY74 | | CHASE HOME FINANCE, LLC | 26 | \$1,668,523.00 | 19.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$6,941,592.13 | 80.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,610,115.13 | 100% | 0 | \$0.00 | | 0 |
| 31415VY82 | | CHASE HOME FINANCE, LLC | 6 | \$1,345,400.00 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,534,200.71 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,879,600.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VY90 | | CHASE HOME FINANCE, LLC | 10 | \$1,343,671.24 | 19.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$5,700,763.00 | 80.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$7,044,434.24 | 100% | 0 | \$0.00 | | 0 |
| 31415VYA7 | | BANK OF AMERICA NA | 15 | \$1,408,296.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,408,296.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VYB5 | | BANK OF AMERICA NA | 3,473 | \$554,651,732.35 | 100% | 3 | \$758,233.67 | NA | 0 |
| Total | | | 3,473 | \$554,651,732.35 | 100% | 3 | \$758,233.67 | | 0 |
| 31415VYC3 | | BANK OF AMERICA NA | 132 | \$14,378,406.19 | 100% | 1 | \$142,736.43 | NA | 0 |
| Total | | | 132 | \$14,378,406.19 | 100% | 1 | \$142,736.43 | | 0 |
| 31415VYD1 | | BANK OF AMERICA NA | 507 | \$96,734,584.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 507 | \$96,734,584.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VYE9 | | BANK OF AMERICA NA | 495 | \$99,306,140.59 | 100% | 1 | \$177,994.06 | NA | 0 |
| Total | | | 495 | \$99,306,140.59 | 100% | 1 | \$177,994.06 | | 0 |
| 31415VYF6 | | BANK OF AMERICA NA | 496 | \$99,745,059.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$99,745,059.24 | 100% | 0 | \$0.00 | | 0 |

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| 31415VYG4 | BANK OF AMERICA NA | 420 | \$80,526,821.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$80,526,821.28 | 100% | 0 | \$0.00 | | 0 |
| 31415VYH2 | BANK OF AMERICA NA | 493 | \$97,638,179.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 493 | \$97,638,179.02 | 100% | 0 | \$0.00 | | 0 |
| 31415VYJ8 | BANK OF AMERICA NA | 405 | \$86,120,579.72 | 100% | 1 | \$189,792.47 | NA | 0 |
| Total | | 405 | \$86,120,579.72 | 100% | 1 | \$189,792.47 | | 0 |
| 31415VYK5 | BANK OF AMERICA NA | 406 | \$82,060,940.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 406 | \$82,060,940.23 | 100% | 0 | \$0.00 | | 0 |
| 31415VYL3 | BANK OF AMERICA NA | 471 | \$97,463,773.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 471 | \$97,463,773.67 | 100% | 0 | \$0.00 | | 0 |
| 31415VYM1 | CHASE HOME FINANCE, LLC | 6 | \$1,065,523.53 | 35.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,929,173.89 | 64.42% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,994,697.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VYQ2 | CHASE HOME FINANCE, LLC | 46 | \$14,192,864.26 | 66.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,998,406.47 | 33.02% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$21,191,270.73 | 100% | 0 | \$0.00 | | 0 |
| 31415VYR0 | CHASE HOME FINANCE, LLC | 67 | \$8,906,103.18 | 23.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 220 | \$28,523,035.27 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | 287 | \$37,429,138.45 | 100% | 0 | \$0.00 | | 0 |
| 31415VYS8 | CHASE HOME FINANCE, LLC | 32 | \$9,313,821.44 | 53.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$8,108,561.66 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$17,422,383.10 | 100% | 0 | \$0.00 | | 0 |
| 31415VYT6 | CHASE HOME FINANCE, LLC | 23 | \$4,619,724.00 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$19,121,749.15 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 112 | \$23,741,473.15 | 100% | 0 | \$0.00 | | 0 |

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| 31415VYU3 | CHASE HOME FINANCE, LLC | 37 | \$4,741,085.00 | 23.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$15,191,950.52 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$19,933,035.52 | 100% | 0 | \$0.00 | | 0 |
| 31415VYV1 | CHASE HOME FINANCE, LLC | 47 | \$5,872,974.91 | 33.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$11,906,117.73 | 66.97% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$17,779,092.64 | 100% | 0 | \$0.00 | | 0 |
| 31415VYW9 | CHASE HOME FINANCE, LLC | 61 | \$5,982,613.17 | 33.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$11,838,092.02 | 66.43% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$17,820,705.19 | 100% | 0 | \$0.00 | | 0 |
| 31415VYX7 | CHASE HOME FINANCE, LLC | 96 | \$6,368,257.55 | 36.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 173 | \$11,107,379.48 | 63.56% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$17,475,637.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ24 | CHASE HOME FINANCE, LLC | 29 | \$4,112,489.35 | 41.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,899,908.96 | 58.93% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$10,012,398.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ32 | CHASE HOME FINANCE, LLC | 72 | \$8,662,046.79 | 46.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$9,829,577.22 | 53.16% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$18,491,624.01 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ40 | CHASE HOME FINANCE, LLC | 46 | \$7,047,970.37 | 41.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,760,054.49 | 58.07% | 0 | \$0.00 | NA | 0 |
| Total | | 108 | \$16,808,024.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ57 | CHASE HOME FINANCE, LLC | 67 | \$5,990,475.92 | 36.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$10,349,408.42 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$16,339,884.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ65 | CHASE HOME FINANCE, LLC | 140 | \$7,652,910.27 | 48.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 142 | \$8,018,687.59 | 51.17% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$15,671,597.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ73 | CHASE HOME | 93 | \$8,169,899.64 | 56.5% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 70 | \$6,289,885.82 | 43.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$14,459,785.46 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ81 | | CHASE HOME FINANCE, LLC | 11 | \$2,924,410.58 | 56.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,276,539.51 | 43.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,200,950.09 | 100% | 0 | \$0.00 | | 0 |
| 31415VZ99 | | CHASE HOME FINANCE, LLC | 26 | \$5,930,274.83 | 47.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$6,586,867.34 | 52.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$12,517,142.17 | 100% | 0 | \$0.00 | | 0 |
| 31415VZA6 | | CHASE HOME FINANCE, LLC | 18 | \$1,729,550.65 | 23.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,690,772.15 | 76.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$7,420,322.80 | 100% | 0 | \$0.00 | | 0 |
| 31415VZB4 | | CHASE HOME FINANCE, LLC | 10 | \$1,271,462.60 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$5,095,350.06 | 80.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$6,366,812.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VZC2 | | CHASE HOME FINANCE, LLC | 2 | \$429,156.00 | 7.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,951,716.25 | 92.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,380,872.25 | 100% | 0 | \$0.00 | | 0 |
| 31415VZE8 | | CHASE HOME FINANCE, LLC | 30 | \$1,936,667.44 | 55.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$1,569,696.93 | 44.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,506,364.37 | 100% | 0 | \$0.00 | | 0 |
| 31415VZF5 | | CHASE HOME FINANCE, LLC | 12 | \$1,173,743.00 | 34.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,224,596.26 | 65.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$3,398,339.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VZK4 | | CHASE HOME FINANCE, LLC | 10 | \$1,028,778.39 | 42.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,368,602.26 | 57.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,397,380.65 | 100% | 0 | \$0.00 | | 0 |
| 31415VZL2 | | CHASE HOME FINANCE, LLC | 1 | \$157,477.06 | 6.15% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 11 | \$2,405,125.70 | 93.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,562,602.76 | 100% | 0 | \$0.00 | | 0 |
| 31415VZN8 | | CHASE HOME FINANCE, LLC | 7 | \$933,000.00 | 60.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$613,650.00 | 39.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,546,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VZR9 | | CHASE HOME FINANCE, LLC | 7 | \$693,770.00 | 49.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$695,420.00 | 50.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,389,190.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VZS7 | | CHASE HOME FINANCE, LLC | 2 | \$334,450.00 | 25.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$983,469.92 | 74.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,317,919.92 | 100% | 0 | \$0.00 | | 0 |
| 31415VZT5 | | CHASE HOME FINANCE, LLC | 11 | \$636,754.44 | 51.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$608,406.50 | 48.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,245,160.94 | 100% | 0 | \$0.00 | | 0 |
| 31415VZU2 | | CHASE HOME FINANCE, LLC | 89 | \$25,663,154.43 | 34.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 159 | \$49,399,144.78 | 65.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$75,062,299.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VZV0 | | CHASE HOME FINANCE, LLC | 22 | \$6,091,269.60 | 24.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$19,099,659.82 | 75.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$25,190,929.42 | 100% | 0 | \$0.00 | | 0 |
| 31415VZW8 | | CHASE HOME FINANCE, LLC | 339 | \$65,403,592.72 | 46.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 392 | \$74,534,179.83 | 53.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 731 | \$139,937,772.55 | 100% | 0 | \$0.00 | | 0 |
| 31415VZX6 | | CHASE HOME FINANCE, LLC | 173 | \$27,746,085.32 | 34.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 297 | \$53,682,290.51 | 65.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 470 | \$81,428,375.83 | 100% | 0 | \$0.00 | | 0 |
| 31415VZY4 | | CHASE HOME FINANCE, LLC | 137 | \$29,885,378.81 | 38.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 187 | \$47,097,035.47 | 61.18% | 0 | \$0.00 | NA | 0 |

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| Total | | | 324 | \$76,982,414.28 | 100% | 0 | \$0.00 | | 0 |
| 31415VZZ1 | | CHASE HOME FINANCE, LLC | 86 | \$18,212,878.71 | 32.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 152 | \$38,196,759.84 | 67.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$56,409,638.55 | 100% | 0 | \$0.00 | | 0 |
| 31415W2A0 | | CHASE HOME FINANCE, LLC | 12 | \$3,749,217.11 | 22.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$13,020,866.58 | 77.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$16,770,083.69 | 100% | 0 | \$0.00 | | 0 |
| 31415W2B8 | | CHASE HOME FINANCE, LLC | 33 | \$5,393,945.72 | 42.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$7,441,581.47 | 57.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$12,835,527.19 | 100% | 0 | \$0.00 | | 0 |
| 31415W2C6 | | CHASE HOME FINANCE, LLC | 28 | \$4,836,053.73 | 28.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$12,060,399.64 | 71.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$16,896,453.37 | 100% | 0 | \$0.00 | | 0 |
| 31415W2E2 | | CHASE HOME FINANCE, LLC | 1 | \$49,831.16 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,565,902.00 | 98.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,615,733.16 | 100% | 0 | \$0.00 | | 0 |
| 31415W2F9 | | Unavailable | 9 | \$2,302,840.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,302,840.52 | 100% | 0 | \$0.00 | | 0 |
| 31415W2R3 | | CHASE HOME FINANCE, LLC | 4 | \$796,621.67 | 49.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$806,739.75 | 50.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,603,361.42 | 100% | 0 | \$0.00 | | 0 |
| 31415W2S1 | | CHASE HOME FINANCE, LLC | 4 | \$1,254,278.39 | 59.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$839,296.95 | 40.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,093,575.34 | 100% | 0 | \$0.00 | | 0 |
| 31415W2T9 | | CHASE HOME FINANCE, LLC | 4 | \$1,057,098.23 | 33.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,054,613.35 | 66.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,111,711.58 | 100% | 0 | \$0.00 | | 0 |
| 31415W2U6 | | | 4 | \$353,389.58 | 7.07% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 30 | \$4,647,665.49 | 92.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,001,055.07 | 100% | 0 | \$0.00 | | 0 |
| 31415W2W2 | | CHASE HOME FINANCE, LLC | 5 | \$1,075,473.51 | 49.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,082,285.58 | 50.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,157,759.09 | 100% | 0 | \$0.00 | | 0 |
| 31415W2X0 | | CHASE HOME FINANCE, LLC | 26 | \$3,857,095.47 | 44.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,834,407.20 | 55.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,691,502.67 | 100% | 0 | \$0.00 | | 0 |
| 31415W2Y8 | | CHASE HOME FINANCE, LLC | 7 | \$870,523.04 | 19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,710,216.80 | 81% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,580,739.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WB28 | | Unavailable | 24 | \$5,421,595.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,421,595.28 | 100% | 0 | \$0.00 | | 0 |
| 31415WB36 | | Unavailable | 44 | \$13,962,112.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$13,962,112.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WB44 | | Unavailable | 140 | \$41,530,568.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$41,530,568.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WB51 | | Unavailable | 178 | \$54,889,315.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$54,889,315.53 | 100% | 0 | \$0.00 | | 0 |
| 31415WB69 | | Unavailable | 24 | \$7,953,246.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,953,246.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WB85 | | Unavailable | 33 | \$7,543,378.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,543,378.70 | 100% | 0 | \$0.00 | | 0 |
| 31415WB93 | | Unavailable | 57 | \$13,664,101.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,664,101.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WBC6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$1,803,247.98 | 75.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$584,712.31 | 24.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,387,960.29 | 100% | 0 | \$0.00 | | 0 |

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| 31415WBD4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$1,237,867.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,237,867.66 | 100% | 0 | \$0.00 | | 0 |
| 31415WBE2 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$535,550.00 | 37.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$890,746.99 | 62.45% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,426,296.99 | 100% | 0 | \$0.00 | | 0 |
| 31415WBF9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$884,515.57 | 86.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$142,400.00 | 13.87% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,026,915.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WBG7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,444,148.14 | 39.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,252,759.07 | 60.94% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,696,907.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WBH5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,609,063.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,609,063.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WBJ1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28 | \$8,841,174.62 | 43.39% | 1 | \$389,043.29 | NA | 0 |
| | Unavailable | 37 | \$11,532,899.70 | 56.61% | 1 | \$172,437.78 | NA | 0 |
| Total | | 65 | \$20,374,074.32 | 100% | 2 | \$561,481.07 | | 0 |
| 31415WBK8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$5,779,354.69 | 96.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$199,819.19 | 3.34% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,979,173.88 | 100% | 0 | \$0.00 | | 0 |
| 31415WBL6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,339,995.45 | 18.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$6,067,609.33 | 81.91% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,407,604.78 | 100% | 0 | \$0.00 | | 0 |

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| 31415WBM4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$597,818.21 | 58.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$417,000.00 | 41.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,014,818.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WBN2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$900,896.61 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,018,813.27 | 89.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,919,709.88 | 100% | 0 | \$0.00 | | 0 |
| 31415WBT9 | | Unavailable | 1 | \$143,528.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$143,528.79 | 100% | 0 | \$0.00 | | 0 |
| 31415WBV4 | | Unavailable | 2 | \$409,514.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$409,514.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WBW2 | | Unavailable | 1 | \$102,361.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$102,361.91 | 100% | 0 | \$0.00 | | 0 |
| 31415WBY8 | | Unavailable | 2 | \$250,112.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$250,112.90 | 100% | 0 | \$0.00 | | 0 |
| 31415WBZ5 | | Unavailable | 24 | \$5,395,488.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,395,488.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WC27 | | Unavailable | 13 | \$1,432,919.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,432,919.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WC35 | | Unavailable | 10 | \$1,940,937.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,940,937.14 | 100% | 0 | \$0.00 | | 0 |
| 31415WC43 | | Unavailable | 63 | \$11,027,640.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$11,027,640.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WC50 | | Unavailable | 65 | \$10,908,472.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,908,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WC68 | | Unavailable | 9 | \$1,718,480.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,718,480.89 | 100% | 0 | \$0.00 | | 0 |
| 31415WC76 | | WELLS FARGO BANK, N.A. | 82 | \$24,547,809.11 | 48.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$25,797,447.27 | 51.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 167 | \$50,345,256.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415WC92 | Unavailable | 18 | \$4,461,893.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,461,893.32 | 100% | 0 | \$0.00 | | 0 |
| 31415WCA9 | Unavailable | 65 | \$12,935,451.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$12,935,451.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WCB7 | Unavailable | 8 | \$1,358,575.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,358,575.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WCP6 | THE BRANCH BANKING AND TRUST COMPANY | 21 | \$2,094,742.80 | 21.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 60 | \$7,859,325.50 | 78.96% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,954,068.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WCQ4 | Unavailable | 14 | \$1,587,125.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,587,125.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WCR2 | Unavailable | 9 | \$1,497,248.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,497,248.20 | 100% | 0 | \$0.00 | | 0 |
| 31415WCS0 | Unavailable | 54 | \$8,089,265.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$8,089,265.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WCT8 | Unavailable | 78 | \$11,323,147.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$11,323,147.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WCU5 | Unavailable | 12 | \$1,824,752.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,824,752.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WCV3 | WELLS FARGO BANK, N.A. | 347 | \$97,466,110.52 | 56.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 288 | \$76,441,981.10 | 43.96% | 0 | \$0.00 | NA | 0 |
| Total | | 635 | \$173,908,091.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WCW1 | WELLS FARGO BANK, N.A. | 152 | \$40,427,948.03 | 55.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$32,690,947.73 | 44.71% | 0 | \$0.00 | NA | 0 |
| Total | | 277 | \$73,118,895.76 | 100% | 0 | \$0.00 | | 0 |
| 31415WCX9 | WELLS FARGO BANK, N.A. | 88 | \$23,334,417.14 | 52.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 80 | \$21,338,712.36 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$44,673,129.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WCY7 | Unavailable | 9 | \$1,291,399.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,291,399.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WCZ4 | Unavailable | 9 | \$1,831,559.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,831,559.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WD42 | Unavailable | 1 | \$111,286.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$111,286.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WD59 | Unavailable | 1 | \$61,500.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$61,500.06 | 100% | 0 | \$0.00 | | 0 |
| 31415WD67 | Unavailable | 10 | \$1,140,925.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,140,925.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WD75 | Unavailable | 18 | \$1,644,121.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,644,121.28 | 100% | 0 | \$0.00 | | 0 |
| 31415WD83 | Unavailable | 12 | \$1,112,079.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,112,079.15 | 100% | 0 | \$0.00 | | 0 |
| 31415WD91 | Unavailable | 1 | \$135,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$135,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WDA8 | Unavailable | 63 | \$9,946,957.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$9,946,957.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WDB6 | Unavailable | 17 | \$1,767,765.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,767,765.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WDC4 | WELLS FARGO BANK, N.A. | 102 | \$32,146,087.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$32,146,087.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WDE0 | Unavailable | 2 | \$252,806.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$252,806.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WDF7 | Unavailable | 3 | \$250,077.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$250,077.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WDG5 | Unavailable | 4 | \$512,597.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$512,597.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WDH3 | Unavailable | 7 | \$960,314.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$960,314.57 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WDJ9 | U.S. BANK N.A. | 1 | \$92,309.04 | 12.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$650,097.57 | 87.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$742,406.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WDK6 | Unavailable | 28 | \$3,107,630.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,107,630.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WDM2 | Unavailable | 28 | \$2,453,280.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,453,280.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WDP5 | Unavailable | 2 | \$132,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$132,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WDQ3 | Unavailable | 6 | \$611,816.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$611,816.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WDU4 | Unavailable | 1 | \$97,792.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$97,792.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WDV2 | Unavailable | 3 | \$144,955.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$144,955.91 | 100% | 0 | \$0.00 | | 0 |
| 31415WDW0 | Unavailable | 1 | \$61,538.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$61,538.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WDX8 | U.S. BANK N.A. | 1 | \$95,200.00 | 29.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$231,776.02 | 70.88% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$326,976.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WDZ3 | Unavailable | 1 | \$97,832.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$97,832.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WEA7 | Unavailable | 2 | \$211,427.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$211,427.11 | 100% | 0 | \$0.00 | | 0 |
| 31415WEY5 | WELLS FARGO BANK, N.A. | 114 | \$38,768,945.38 | 44.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 162 | \$48,333,574.01 | 55.49% | 0 | \$0.00 | NA | 0 |
| Total | | 276 | \$87,102,519.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WF24 | WELLS FARGO BANK, N.A. | 70 | \$17,659,329.74 | 65.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,261,818.40 | 34.4% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$26,921,148.14 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WFM0 | Unavailable | 8 | \$1,008,349.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,008,349.07 | 100% | 0 | \$0.00 | | 0 |
| 31415WFN8 | Unavailable | 9 | \$1,005,275.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,005,275.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WFP3 | Unavailable | 13 | \$1,049,857.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,049,857.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WFQ1 | Unavailable | 26 | \$5,345,825.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,345,825.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WFS7 | Unavailable | 67 | \$12,881,709.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$12,881,709.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WFT5 | Unavailable | 7 | \$1,336,860.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,336,860.37 | 100% | 0 | \$0.00 | | 0 |
| 31415WFU2 | Unavailable | 40 | \$6,579,778.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,579,778.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WFO0 | Unavailable | 13 | \$1,824,823.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,824,823.78 | 100% | 0 | \$0.00 | | 0 |
| 31415WFW8 | Unavailable | 20 | \$1,912,687.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,912,687.98 | 100% | 0 | \$0.00 | | 0 |
| 31415WFX6 | WELLS FARGO BANK, N.A. | 6 | \$1,950,600.00 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,885,857.84 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,836,457.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WFY4 | WELLS FARGO BANK, N.A. | 97 | \$23,913,600.00 | 54.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 71 | \$19,614,491.96 | 45.06% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$43,528,091.96 | 100% | 0 | \$0.00 | | 0 |
| 31415WFZ1 | WELLS FARGO BANK, N.A. | 31 | \$7,400,381.00 | 61.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$4,680,552.24 | 38.74% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$12,080,933.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WGA5 | Unavailable | 44 | \$10,008,678.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,008,678.70 | 100% | 0 | \$0.00 | | 0 |
| 31415WGC1 | Unavailable | 17 | \$3,915,465.26 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 17 | \$3,915,465.26 | 100% | 0 | \$0.00 | | 0 |
| 31415WGD9 | Unavailable | | 18 | \$4,828,566.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,828,566.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WGE7 | Unavailable | | 22 | \$3,199,474.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,199,474.46 | 100% | 0 | \$0.00 | | 0 |
| 31415WGF4 | Unavailable | | 13 | \$1,677,060.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,677,060.26 | 100% | 0 | \$0.00 | | 0 |
| 31415WGG2 | Unavailable | | 7 | \$1,196,395.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,196,395.46 | 100% | 0 | \$0.00 | | 0 |
| 31415WGK3 | Unavailable | | 81 | \$11,717,039.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$11,717,039.64 | 100% | 0 | \$0.00 | | 0 |
| 31415WJD6 | PHH MORTGAGE CORPORATION | | 7 | \$820,560.00 | 60.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$528,623.91 | 39.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,349,183.91 | 100% | 0 | \$0.00 | | 0 |
| 31415WJE4 | Unavailable | | 12 | \$1,645,437.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,645,437.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WJF1 | PHH MORTGAGE CORPORATION | | 6 | \$412,334.15 | 25.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$1,204,519.00 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,616,853.15 | 100% | 0 | \$0.00 | | 0 |
| 31415WJG9 | PHH MORTGAGE CORPORATION | | 22 | \$4,388,809.01 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,266,169.23 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,654,978.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WJH7 | PHH MORTGAGE CORPORATION | | 11 | \$2,374,300.00 | 25.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$6,842,252.13 | 74.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$9,216,552.13 | 100% | 0 | \$0.00 | | 0 |
| 31415WMB6 | KENTUCKY HOUSING CORPORATION | | 14 | \$1,305,751.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,305,751.82 | 100% | 0 | \$0.00 | | 0 |
| 31415WMC4 | KENTUCKY HOUSING CORPORATION | | 27 | \$2,540,097.99 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$2,540,097.99 | 100% | 0 | \$0.00 | | 0 |
| 31415WMD2 | Unavailable | | 16 | \$2,142,395.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,142,395.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WME0 | Unavailable | | 9 | \$1,071,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,071,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WT29 | FIFTH THIRD BANK | | 2 | \$363,405.63 | 21.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,298,977.59 | 78.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,662,383.22 | 100% | 0 | \$0.00 | | 0 |
| 31415WT52 | NATIONAL CITY MORTGAGE COMPANY | | 62 | \$5,992,264.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,992,264.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WT60 | NATIONAL CITY MORTGAGE COMPANY | | 52 | \$5,073,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,073,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WT78 | NATIONAL CITY MORTGAGE COMPANY | | 105 | \$13,639,367.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$13,639,367.64 | 100% | 0 | \$0.00 | | 0 |
| 31415WT86 | NATIONAL CITY MORTGAGE COMPANY | | 69 | \$9,007,378.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,007,378.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WT94 | NATIONAL CITY MORTGAGE COMPANY | | 12 | \$3,100,190.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,100,190.78 | 100% | 0 | \$0.00 | | 0 |
| 31415WTN3 | FIFTH THIRD BANK | | 23 | \$2,366,011.47 | 93.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$153,650.00 | 6.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,519,661.47 | 100% | 0 | \$0.00 | | 0 |
| 31415WTP8 | FIFTH THIRD BANK | | 80 | \$4,987,315.39 | 85.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$824,433.59 | 14.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$5,811,748.98 | 100% | 0 | \$0.00 | | 0 |
| 31415WTQ6 | FIFTH THIRD BANK | | 68 | \$6,583,605.75 | 61.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 42 | \$4,195,338.10 | 38.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,778,943.85 | 100% | 0 | \$0.00 | | 0 |
| 31415WTR4 | | FIFTH THIRD BANK | 14 | \$1,233,728.39 | 42.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,636,552.81 | 57.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,870,281.20 | 100% | 0 | \$0.00 | | 0 |
| 31415WTS2 | | FIFTH THIRD BANK | 48 | \$5,615,791.21 | 68.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,614,520.83 | 31.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$8,230,312.04 | 100% | 0 | \$0.00 | | 0 |
| 31415WTT0 | | FIFTH THIRD BANK | 56 | \$7,659,530.45 | 52.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,870,727.52 | 47.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$14,530,257.97 | 100% | 0 | \$0.00 | | 0 |
| 31415WTU7 | | FIFTH THIRD BANK | 47 | \$7,598,234.79 | 55.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$6,171,966.58 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$13,770,201.37 | 100% | 0 | \$0.00 | | 0 |
| 31415WTV5 | | FIFTH THIRD BANK | 30 | \$7,234,570.25 | 40.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$10,645,239.52 | 59.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$17,879,809.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WTW3 | | FIFTH THIRD BANK | 27 | \$5,264,223.01 | 93.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$340,381.77 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$5,604,604.78 | 100% | 0 | \$0.00 | | 0 |
| 31415WTX1 | | FIFTH THIRD BANK | 137 | \$34,156,922.51 | 57.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$25,591,592.51 | 42.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$59,748,515.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WTY9 | | FIFTH THIRD BANK | 8 | \$1,398,499.17 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,449,232.45 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,847,731.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WTZ6 | | FIFTH THIRD BANK | 12 | \$1,713,301.84 | 19.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,936,663.22 | 80.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,649,965.06 | 100% | 0 | \$0.00 | | 0 |
| 31415WUA9 | | NATIONAL CITY MORTGAGE COMPANY | 81 | \$20,209,969.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$20,209,969.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WUB7 | | NATIONAL CITY MORTGAGE | 45 | \$11,352,859.73 | 100% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| Total | | 45 | \$11,352,859.73 | 100% | 0 | \$0.00 | | 0 | |
| 31415WUC5 | NATIONAL CITY MORTGAGE COMPANY | 46 | \$3,111,819.14 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$3,111,819.14 | 100% | 0 | \$0.00 | | 0 | |
| 31415WUD3 | NATIONAL CITY MORTGAGE COMPANY | 81 | \$5,045,110.34 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 81 | \$5,045,110.34 | 100% | 0 | \$0.00 | | 0 | |
| 31415WUH4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$598,000.00 | 58.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$417,000.00 | 41.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$1,015,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415WUJ0 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$198,000.00 | 21.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$710,491.08 | 78.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$908,491.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415WUL5 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$984,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$984,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415WUP6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$237,250.00 | 23.85% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$757,500.00 | 76.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 4 | \$994,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415WUQ4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$417,000.00 | 50% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$417,000.00 | 50% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$834,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415WX57 | CHASE HOME FINANCE, LLC | 8 | \$2,090,257.59 | 24.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$6,339,116.30 | 75.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$8,429,373.89 | 100% | 0 | \$0.00 | | 0 | |

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| 31415WX65 | CHASE HOME FINANCE, LLC | 43 | \$2,558,913.69 | 33.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$5,028,965.61 | 66.28% | 0 | \$0.00 | NA | 0 |
| Total | | 132 | \$7,587,879.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WX73 | CHASE HOME FINANCE, LLC | 8 | \$1,536,271.53 | 20.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,908,734.07 | 79.37% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,445,005.60 | 100% | 0 | \$0.00 | | 0 |
| 31415WX81 | CHASE HOME FINANCE, LLC | 11 | \$1,440,350.00 | 22.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$5,023,881.82 | 77.72% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,464,231.82 | 100% | 0 | \$0.00 | | 0 |
| 31415WX99 | CHASE HOME FINANCE, LLC | 7 | \$832,640.00 | 12.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$5,577,898.19 | 87.01% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,410,538.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WY31 | CHASE HOME FINANCE, LLC | 26 | \$2,321,224.12 | 54.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$1,954,534.73 | 45.71% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,275,758.85 | 100% | 0 | \$0.00 | | 0 |
| 31415WY49 | CHASE HOME FINANCE, LLC | 9 | \$1,558,000.00 | 36.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,656,400.00 | 63.03% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,214,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WY64 | CHASE HOME FINANCE, LLC | 33 | \$1,815,344.96 | 49.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$1,873,986.05 | 50.79% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$3,689,331.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WY72 | CHASE HOME FINANCE, LLC | 17 | \$1,515,023.55 | 42.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,033,121.16 | 57.3% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$3,548,144.71 | 100% | 0 | \$0.00 | | 0 |
| 31415WY80 | CHASE HOME FINANCE, LLC | 7 | \$726,864.23 | 24.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,265,138.13 | 75.71% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,992,002.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WY98 | CHASE HOME | 7 | \$852,211.00 | 29.14% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 17 | \$2,072,402.84 | 70.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,924,613.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WYA5 | | CHASE HOME FINANCE, LLC | 33 | \$3,310,505.43 | 54.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$2,786,123.62 | 45.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,096,629.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WYB3 | | CHASE HOME FINANCE, LLC | 26 | \$1,871,350.00 | 31.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$4,141,060.74 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$6,012,410.74 | 100% | 0 | \$0.00 | | 0 |
| 31415WYC1 | | CHASE HOME FINANCE, LLC | 15 | \$1,477,010.00 | 26.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,118,766.51 | 73.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,595,776.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WYD9 | | CHASE HOME FINANCE, LLC | 31 | \$2,038,437.88 | 44.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,546,094.12 | 55.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,584,532.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WYE7 | | CHASE HOME FINANCE, LLC | 5 | \$1,382,500.00 | 30.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,157,221.22 | 69.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,539,721.22 | 100% | 0 | \$0.00 | | 0 |
| 31415WYF4 | | CHASE HOME FINANCE, LLC | 9 | \$1,108,554.00 | 29.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,699,780.86 | 70.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,808,334.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WYG2 | | CHASE HOME FINANCE, LLC | 2 | \$414,000.00 | 12.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,029,641.00 | 87.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,443,641.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WYH0 | | CHASE HOME FINANCE, LLC | 11 | \$1,409,420.00 | 42.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,892,353.61 | 57.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,301,773.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WYK3 | | CHASE HOME FINANCE, LLC | 15 | \$1,012,005.91 | 36.01% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 26 | \$1,798,320.21 | 63.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,810,326.12 | 100% | 0 | \$0.00 | | 0 |
| 31415WYL1 | | CHASE HOME FINANCE, LLC | 2 | \$366,600.00 | 13.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,273,169.23 | 86.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,639,769.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WYP2 | | CHASE HOME FINANCE, LLC | 4 | \$407,600.00 | 19.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,670,203.75 | 80.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,077,803.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WYQ0 | | CHASE HOME FINANCE, LLC | 10 | \$750,138.00 | 36.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,283,850.00 | 63.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,033,988.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WYS6 | | CHASE HOME FINANCE, LLC | 15 | \$737,535.61 | 39.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,146,327.57 | 60.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$1,883,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WYT4 | | CHASE HOME FINANCE, LLC | 3 | \$789,750.00 | 47.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$889,054.92 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,678,804.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WYU1 | | CHASE HOME FINANCE, LLC | 1 | \$259,593.12 | 15.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,413,723.66 | 84.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,673,316.78 | 100% | 0 | \$0.00 | | 0 |
| 31415WYV9 | | CHASE HOME FINANCE, LLC | 8 | \$794,150.00 | 54.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$674,180.00 | 45.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,468,330.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WYW7 | | CHASE HOME FINANCE, LLC | 24 | \$1,039,261.00 | 66.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$515,347.52 | 33.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$1,554,608.52 | 100% | 0 | \$0.00 | | 0 |
| 31415WYX5 | | CHASE HOME FINANCE, LLC | 13 | \$946,178.83 | 67.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$451,780.82 | 32.32% | 0 | \$0.00 | NA | 0 |

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| Total | | | 19 | \$1,397,959.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WYY3 | | CHASE HOME FINANCE, LLC | 16 | \$2,330,984.34 | 25.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,811,753.59 | 74.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,142,737.93 | 100% | 0 | \$0.00 | | 0 |
| 31415WYZ0 | | CHASE HOME FINANCE, LLC | 18 | \$3,964,148.03 | 71.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,602,909.74 | 28.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,567,057.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ22 | | CHASE HOME FINANCE, LLC | 413 | \$98,375,459.35 | 40.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 608 | \$147,183,778.57 | 59.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,021 | \$245,559,237.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ30 | | CHASE HOME FINANCE, LLC | 67 | \$15,164,794.26 | 7.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 765 | \$189,040,606.35 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 832 | \$204,205,400.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ48 | | CHASE HOME FINANCE, LLC | 384 | \$104,050,128.39 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 755 | \$214,556,146.74 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,139 | \$318,606,275.13 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ55 | | CHASE HOME FINANCE, LLC | 301 | \$57,579,947.64 | 28.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 693 | \$145,081,213.87 | 71.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 994 | \$202,661,161.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ63 | | CHASE HOME FINANCE, LLC | 190 | \$37,548,340.72 | 47.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 196 | \$40,741,917.30 | 52.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$78,290,258.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ71 | | CHASE HOME FINANCE, LLC | 100 | \$24,013,091.49 | 36.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$42,530,721.93 | 63.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 256 | \$66,543,813.42 | 100% | 0 | \$0.00 | | 0 |
| 31415WZ89 | | CHASE HOME FINANCE, LLC | 23 | \$5,765,577.04 | 20.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$22,979,765.70 | 79.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$28,745,342.74 | 100% | 0 | \$0.00 | | 0 |

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| 31415WZ97 | CHASE HOME FINANCE, LLC | 26 | \$5,741,500.80 | 22.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 78 | \$19,407,682.22 | 77.17% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$25,149,183.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WZA4 | CHASE HOME FINANCE, LLC | 14 | \$1,197,233.95 | 45.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,432,573.26 | 54.47% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,629,807.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WZB2 | CHASE HOME FINANCE, LLC | 19 | \$1,695,580.61 | 70.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$715,513.69 | 29.68% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,411,094.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WZC0 | CHASE HOME FINANCE, LLC | 26 | \$1,363,148.00 | 60.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$880,077.97 | 39.23% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,243,225.97 | 100% | 0 | \$0.00 | | 0 |
| 31415WZE6 | CHASE HOME FINANCE, LLC | 10 | \$1,201,454.04 | 58.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$850,079.41 | 41.44% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,051,533.45 | 100% | 0 | \$0.00 | | 0 |
| 31415WZF3 | CHASE HOME FINANCE, LLC | 9 | \$1,051,010.76 | 51.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$986,122.66 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,037,133.42 | 100% | 0 | \$0.00 | | 0 |
| 31415WZG1 | CHASE HOME FINANCE, LLC | 24 | \$1,434,075.13 | 71.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$581,871.35 | 28.86% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,015,946.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WZH9 | CHASE HOME FINANCE, LLC | 12 | \$1,069,058.00 | 55.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$853,675.56 | 44.4% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,922,733.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WZJ5 | CHASE HOME FINANCE, LLC | 19 | \$1,162,634.03 | 58.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$810,012.27 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$1,972,646.30 | 100% | 0 | \$0.00 | | 0 |

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| 31415WZK2 | CHASE HOME FINANCE, LLC | 24 | \$1,307,948.23 | 77.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$370,299.15 | 22.06% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,678,247.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WZL0 | CHASE HOME FINANCE, LLC | 5 | \$465,320.00 | 35.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$853,750.00 | 64.72% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,319,070.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WZM8 | CHASE HOME FINANCE, LLC | 113 | \$23,542,277.10 | 44.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 131 | \$28,849,982.74 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | 244 | \$52,392,259.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WZN6 | CHASE HOME FINANCE, LLC | 84 | \$16,075,978.60 | 34.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 149 | \$30,136,119.69 | 65.21% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$46,212,098.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WZP1 | CHASE HOME FINANCE, LLC | 61 | \$13,352,110.59 | 43.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,281,755.51 | 56.41% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$30,633,866.10 | 100% | 0 | \$0.00 | | 0 |
| 31415WZQ9 | CHASE HOME FINANCE, LLC | 61 | \$9,797,582.07 | 53.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$8,627,506.78 | 46.82% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$18,425,088.85 | 100% | 0 | \$0.00 | | 0 |
| 31415WZR7 | CHASE HOME FINANCE, LLC | 26 | \$2,910,131.13 | 33.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,734,385.30 | 66.34% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,644,516.43 | 100% | 0 | \$0.00 | | 0 |
| 31415WZS5 | CHASE HOME FINANCE, LLC | 44 | \$8,058,487.61 | 61.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,100,404.08 | 38.76% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,158,891.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WZT3 | CHASE HOME FINANCE, LLC | 26 | \$4,529,348.04 | 54.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,798,525.88 | 45.61% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$8,327,873.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WZU0 | CHASE HOME | 28 | \$4,170,387.70 | 55.58% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 29 | \$3,332,497.24 | 44.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,502,884.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WZV8 | | CHASE HOME FINANCE, LLC | 16 | \$1,035,669.21 | 37.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,697,244.74 | 62.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,732,913.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WZX4 | | CHASE HOME FINANCE, LLC | 30 | \$17,927,816.30 | 44.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$22,322,752.50 | 55.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$40,250,568.80 | 100% | 0 | \$0.00 | | 0 |
| 31415WZY2 | | CHASE HOME FINANCE, LLC | 381 | \$99,505,350.04 | 40.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 536 | \$143,416,768.15 | 59.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 917 | \$242,922,118.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WZZ9 | | CHASE HOME FINANCE, LLC | 72 | \$17,579,843.72 | 7.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 843 | \$223,532,743.14 | 92.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 915 | \$241,112,586.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XAE1 | | Unavailable | 29 | \$4,013,167.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,013,167.33 | 100% | 0 | \$0.00 | | 0 |
| 31415XAF8 | | Unavailable | 15 | \$1,809,155.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,809,155.68 | 100% | 0 | \$0.00 | | 0 |
| 31415XAG6 | | Unavailable | 24 | \$4,902,747.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,902,747.60 | 100% | 0 | \$0.00 | | 0 |
| 31415XAH4 | | Unavailable | 101 | \$17,127,162.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$17,127,162.96 | 100% | 0 | \$0.00 | | 0 |
| 31415XAJ0 | | Unavailable | 40 | \$5,227,543.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,227,543.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XAK7 | | Unavailable | 7 | \$1,212,798.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,212,798.96 | 100% | 0 | \$0.00 | | 0 |
| 31415XAL5 | | Unavailable | 30 | \$3,059,714.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,059,714.89 | 100% | 0 | \$0.00 | | 0 |
| 31415XB75 | | Unavailable | 4 | \$1,066,906.81 | 100% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 4 | \$1,066,906.81 | 100% | 0 | \$0.00 | | 0 |
| 31371N5H4 | 1ST SOURCE BANK | 3 | \$399,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 2 | \$860,276.92 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 3 | \$477,551.96 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,120,537.00 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 35 | \$9,195,815.14 | 4.61% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$825,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 73 | \$18,423,923.69 | 9.24% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 2 | \$319,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$3,616,203.60 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 158 | \$34,563,656.00 | 17.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 21 | \$3,979,100.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 190 | \$41,106,942.57 | 20.61% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$16,747,270.94 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$204,516.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 6 | \$993,116.67 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 74 | \$15,968,007.00 | 8.01% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$1,857,058.30 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,465,170.63 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 207 | \$46,292,526.57 | 23.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 898 | \$199,415,723.19 | 100% | 0 | \$0.00 | | 0 | |
| 31371N5J0 | 1ST SOURCE BANK | 28 | \$3,487,842.26 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$695,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$735,394.64 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--|
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 2 | \$297,345.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 2 | \$385,259.80 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 3 | \$543,805.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,657,439.70 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 12 | \$2,491,661.73 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 12 | \$2,416,549.83 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 33 | \$8,058,166.85 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 88 | \$12,833,690.09 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 86 | \$16,383,606.70 | 6.16% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,011,799.08 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 12 | \$2,586,259.05 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 176 | \$43,134,859.44 | 16.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 326 | \$82,201,005.90 | 30.9% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,740,348.39 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$519,949.59 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 12 | \$1,989,724.06 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 60 | \$12,220,134.00 | 4.59% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$4,270,744.15 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 36 | \$7,030,410.78 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 286 | \$57,212,372.69 | 21.51% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 1,235 | \$266,005,969.21 | 100% | 0 | \$0.00 | | 0 |
| 31371N5K7 | 1ST SOURCE BANK | 1 | \$22,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 5 | \$789,131.92 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 2 | \$236,095.02 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$91,591.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 8 | \$1,306,434.92 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 13 | \$1,899,885.38 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 7 | \$1,129,850.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 22 | \$4,234,124.40 | 5.75% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,509,113.42 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 7 | \$1,162,810.76 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 29 | \$6,700,214.43 | 9.1% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 75 | \$17,413,305.55 | 23.64% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 8 | \$853,778.74 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,452,843.00 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 3 | \$360,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,511,931.45 | 2.05% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 13 | \$2,044,496.95 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 185 | \$30,930,720.45 | 42.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 401 | \$73,649,278.08 | 100% | 0 | \$0.00 | | 0 | |
| 31371N5L5 | 1ST SOURCE BANK | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 79 | \$15,327,826.85 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 180 | \$25,649,803.15 | 11.58% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$280,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | CITIMORTGAGE, INC. | 15 | \$1,941,075.59 | 0.88% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$307,064.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 391 | \$60,546,786.97 | 27.33% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 47 | \$9,912,043.93 | 4.47% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 8 | \$1,398,040.51 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$454,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,302,965.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$835,461.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 17 | \$2,916,908.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$451,267.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,570,297.42 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$431,074.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 4 | \$942,818.76 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$689,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$669,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 27 | \$3,971,425.70 | 1.79% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 11 | \$1,786,665.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 53 | \$9,675,680.63 | 4.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 440 | \$80,117,991.64 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | 1,314 | \$221,538,795.60 | 100% | 0 | \$0.00 | | 0 |
| 31371N5M3 | BANK OF AMERICA NA | 31 | \$4,076,538.67 | 3.47% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 135 | \$15,073,789.18 | 12.84% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 51 | \$7,388,550.57 | 6.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 25 | \$3,841,360.12 | 3.27% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 14 | \$1,662,686.71 | 1.42% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,751,479.22 | 1.49% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 42 | \$5,168,211.74 | 4.4% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 50 | \$7,141,756.20 | 6.08% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$334,358.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$334,809.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 5 | \$1,467,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 24 | \$3,023,540.47 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$854,875.56 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,002,436.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$2,302,084.54 | 1.96% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$748,893.89 | 0.64% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 5 | \$662,866.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 29 | \$4,153,530.73 | 3.54% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 19 | \$2,707,050.52 | 2.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 374 | \$53,244,271.39 | 45.35% | 0 | \$0.00 | NA | 0 |
| Total | | 860 | \$117,423,090.61 | 100% | 0 | \$0.00 | | 0 |
| 31371N5N1 | BANK OF AMERICA NA | 2 | \$246,130.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$263,487.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | COLONIAL SAVINGS FA | 3 | \$289,806.89 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$94,245.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 15 | \$2,107,036.06 | 6.81% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$1,760,132.39 | 5.69% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 9 | \$1,505,600.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$127,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 32 | \$6,038,948.75 | 19.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 2 | \$777,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$238,870.03 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$529,506.53 | 1.71% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$377,612.75 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$2,319,835.00 | 7.49% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$498,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$488,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 6 | \$850,000.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$12,290,739.57 | 39.71% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$30,951,951.24 | 100% | 0 | \$0.00 | | 0 |
| 31371N5P6 | 1ST SOURCE BANK | 5 | \$332,501.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$315,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$51,821.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$508,201.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$1,394,450.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$272,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 6 | \$1,233,102.55 | 2.71% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | INDEPENDENT BANK CORPORATION | 8 | \$769,019.69 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$346,156.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 40 | \$5,678,609.25 | 12.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$836,161.99 | 1.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 38 | \$4,938,977.64 | 10.87% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 32 | \$4,998,461.26 | 11% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$263,586.85 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 19 | \$3,019,207.45 | 6.65% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 19 | \$2,805,353.00 | 6.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$386,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,291,653.44 | 2.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 95 | \$15,923,629.67 | 35.07% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$45,433,391.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N5Q4 | 1ST SOURCE BANK | 3 | \$157,605.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 2 | \$168,302.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 4 | \$526,095.65 | 2.35% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$90,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 10 | \$1,239,687.64 | 5.55% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$51,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$208,789.35 | 0.93% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 13 | \$1,764,451.00 | 7.89% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$621,467.70 | 2.78% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONAL CITY BANK | 25 | \$2,691,359.17 | 12.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$3,867,984.06 | 17.31% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$37,345.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 5 | \$554,015.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | RBC BANK (USA) | 11 | \$962,546.52 | 4.31% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$535,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$968,124.36 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 66 | \$7,596,188.83 | 34% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$22,349,961.32 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N5R2 | CITIMORTGAGE, INC. | 61 | \$36,259,870.66 | 6.82% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$1,515,033.39 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 379 | \$221,777,399.54 | 41.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 463 | \$272,220,371.26 | 51.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 906 | \$531,772,674.85 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N5S0 | CITIMORTGAGE, INC. | 66 | \$39,041,824.01 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$2,854,789.02 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 323 | \$189,869,916.66 | 29.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 722 | \$412,845,101.51 | 64.05% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,116 | \$644,611,631.20 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371N5T8 | 1ST SOURCE BANK | 2 | \$205,051.22 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 7 | \$1,632,726.37 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 8 | \$456,700.81 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 75 | \$10,814,787.91 | 13.43% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 13 | \$2,208,556.34 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 4 | \$619,076.25 | 0.77% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$469,962.24 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,007,871.52 | 1.25% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 64 | \$8,552,999.99 | 10.63% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 116 | \$14,148,217.47 | 17.58% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$806,045.31 | 1% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$452,477.68 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$459,631.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$124,953.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 228 | \$38,242,282.26 | 47.51% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$80,497,340.04 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N6E0 | BANK OF AMERICA NA | 80 | \$14,140,809.00 | 24.59% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 41 | \$9,056,997.00 | 15.75% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,747,875.77 | 11.73% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 11 | \$1,732,011.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$1,514,308.06 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 35 | \$8,094,448.46 | 14.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$16,225,262.69 | 28.22% | 0 | \$0.00 | NA | 0 |
| Total | | 294 | \$57,511,711.98 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N6H3 | BANK OF AMERICA NA | 19 | \$2,728,721.49 | 5.98% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 35 | \$3,303,606.92 | 7.24% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 30 | \$2,045,241.96 | 4.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE BANK, FSB | 48 | \$3,792,909.57 | 8.31% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$1,122,425.29 | 2.46% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$531,130.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 29 | \$3,571,206.23 | 7.83% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,466,262.83 | 3.21% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$960,616.03 | 2.11% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,263,118.43 | 2.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 14 | \$1,545,014.76 | 3.39% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 54 | \$6,103,074.96 | 13.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 141 | \$17,183,344.24 | 37.68% | 0 | \$0.00 | NA | 0 |
| Total | | 420 | \$45,616,672.71 | 100% | 0 | \$0.00 | | 0 |
| 31371N6J9 | CHASE HOME FINANCE, LLC | 13 | \$1,458,486.54 | 7.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$119,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$756,852.41 | 3.9% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$342,467.79 | 1.77% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$1,309,452.90 | 6.75% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 7 | \$381,861.49 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$663,574.60 | 3.42% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$95,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$343,871.37 | 1.77% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$565,500.95 | 2.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 82 | \$13,360,304.37 | 68.88% | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$19,396,372.42 | 100% | 0 | \$0.00 | | 0 |
| 31371N6K6 | BANK OF AMERICA NA | 1 | \$309,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 77 | \$16,281,484.72 | 22.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 30 | \$5,575,050.00 | 7.82% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$723,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$166,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$542,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$213,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$2,182,818.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,368,600.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,029,940.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 13 | \$3,219,213.22 | 4.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$39,654,879.34 | 55.65% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$71,265,535.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N6L4 | COUNTRYWIDE BANK, FSB | 3 | \$710,200.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 20 | \$3,537,500.00 | 22.79% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$508,800.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 17 | \$3,527,567.00 | 22.72% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$884,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$1,155,300.00 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$5,200,900.00 | 33.51% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$15,524,267.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N6M2 | CITIMORTGAGE, INC. | 3 | \$1,855,750.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 47 | \$29,358,394.87 | 39.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$43,435,601.41 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$74,649,746.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N6N0 | WELLS FARGO BANK, N.A. | 16 | \$9,081,267.24 | 18.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 69 | \$39,292,971.49 | 81.23% | 0 | \$0.00 | NA | 0 |
| Total | | 85 | \$48,374,238.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N6P5 | BANK OF AMERICA NA | 1 | \$197,999.00 | 2.75% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE BANK, FSB | 2 | \$717,000.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$1,790,725.00 | 24.83% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$216,864.75 | 3.01% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$999,000.00 | 13.85% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$657,000.00 | 9.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,633,702.57 | 36.51% | 1 | \$226,713.32 | NA | 0 |
| Total | | 32 | \$7,212,291.32 | 100% | 1 | \$226,713.32 | | 0 |
| 31371N6R1 | BANK OF AMERICA NA | 3 | \$435,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$159,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 26 | \$6,932,125.00 | 27.83% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$2,255,775.00 | 9.05% | 0 | \$0.00 | NA | 0 |
| | INDYMAC BANK, FSB | 1 | \$210,100.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$1,591,422.00 | 6.39% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$821,800.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$1,396,200.00 | 5.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,110,333.33 | 44.6% | 0 | \$0.00 | NA | 0 |
| Total | | 96 | \$24,912,505.33 | 100% | 0 | \$0.00 | | 0 |
| 31371N6S9 | BANK OF AMERICA NA | 17 | \$2,177,682.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 149 | \$15,954,432.25 | 15.67% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 17 | \$1,355,092.80 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 406 | \$45,069,269.08 | 44.25% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$1,001,038.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$100,981.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$574,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,623,789.74 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$800,275.00 | 0.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WACHOVIA MORTGAGE, FSB | 21 | \$3,087,960.42 | 3.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 26 | \$3,757,770.87 | 3.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 184 | \$26,179,165.28 | 25.71% | 0 | \$0.00 | NA | 0 |
| Total | | 855 | \$101,841,458.09 | 100% | 0 | \$0.00 | | 0 |
| 31371N6T7 | CHASE HOME FINANCE, LLC | 4 | \$1,017,905.10 | 3.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 38 | \$6,739,845.38 | 25.93% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$565,428.96 | 2.18% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$266,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 8 | \$2,162,889.80 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 64 | \$15,243,470.08 | 58.62% | 0 | \$0.00 | NA | 0 |
| Total | | 118 | \$25,996,039.32 | 100% | 0 | \$0.00 | | 0 |
| 31371N6U4 | BANK OF AMERICA NA | 8 | \$1,989,413.81 | 4.89% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 4 | \$637,378.53 | 1.57% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$591,144.41 | 1.45% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 12 | \$2,947,958.43 | 7.25% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 12 | \$3,143,350.00 | 7.73% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 43 | \$10,610,420.00 | 26.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 4 | \$943,483.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$661,100.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,686,971.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$497,900.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$1,034,100.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$785,600.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 58 | \$14,974,397.97 | 36.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 168 | \$40,673,217.15 | 100% | 0 | \$0.00 | | 0 |
| 31371N6V2 | | CHASE HOME FINANCE, LLC | 3 | \$620,226.35 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 21 | \$3,211,684.51 | 28.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,507,609.79 | 66.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,339,520.65 | 100% | 0 | \$0.00 | | 0 |
| 31371N6W0 | | CITIMORTGAGE, INC. | 1 | \$224,800.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 11 | \$2,228,669.01 | 17.67% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 3 | \$967,362.52 | 7.67% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$196,977.28 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$8,993,776.09 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$12,611,584.90 | 100% | 0 | \$0.00 | | 0 |
| 31371N6X8 | | CHASE HOME FINANCE, LLC | 4 | \$707,901.89 | 28.2% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$745,148.11 | 29.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,057,477.12 | 42.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,510,527.12 | 100% | 0 | \$0.00 | | 0 |
| 31371N6Y6 | | 1ST SOURCE BANK | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 7 | \$668,505.64 | 7.59% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$188,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 4 | \$540,649.35 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | \$639,745.00 | 7.27% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | \$94,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 24 | \$1,394,493.68 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$116,129.88 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$470,000.00 | 5.34% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 11 | \$770,998.30 | 8.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$3,815,921.53 | 43.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$8,805,543.38 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|-----------|---------------|-----------|-----------|-----------|
| 31371N6Z3 | | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA |
| 31371N7A7 | CHEVY CHASE BANK FSB | 1 | \$417,000.00 | 20.36% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$280,000.00 | 13.67% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$532,500.00 | 26% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$818,888.40 | 39.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,048,388.40 | 100% | 0 | \$0.00 | | 0 | |
| 31371N7B5 | BANK OF AMERICA NA | 31 | \$6,144,668.94 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 184 | \$30,776,847.53 | 22.35% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$449,045.28 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 221 | \$36,913,139.15 | 26.81% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 19 | \$3,887,725.00 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$878,880.77 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 7 | \$1,243,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$59,076.06 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 272 | \$56,907,899.56 | 41.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 744 | \$137,695,632.29 | 100% | 0 | \$0.00 | | 0 | |
| 31371N7C3 | CHASE HOME FINANCE, LLC | 7 | \$511,906.20 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 3 | \$541,207.10 | 6.12% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,000.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 2 | \$212,603.37 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$64,757.19 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,250.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$25,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 2 | \$88,154.03 | 1% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 13 | \$979,273.93 | 11.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,127,565.11 | 69.29% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$8,844,616.93 | 100% | 0 | \$0.00 | | 0 |
| 31371N7D1 | BANK OF AMERICA NA | 2 | \$351,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 140 | \$17,597,567.77 | 37.57% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$549,381.87 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 97 | \$12,971,191.00 | 27.69% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 9 | \$1,454,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$402,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$135,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$224,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 22 | \$3,675,118.64 | 7.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$9,475,423.20 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | 339 | \$46,836,082.48 | 100% | 0 | \$0.00 | | 0 |
| 31371N7F6 | WELLS FARGO BANK, N.A. | 12 | \$7,110,750.00 | 39.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$11,048,996.17 | 60.84% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$18,159,746.17 | 100% | 0 | \$0.00 | | 0 |
| 31371PAJ9 | CHASE HOME FINANCE, LLC | 33 | \$1,707,729.68 | 35.88% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 7 | \$476,675.33 | 10.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$152,154.13 | 3.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$64,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$60,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,298,150.15 | 48.28% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$4,759,509.29 | 100% | 0 | \$0.00 | | 0 |
| 31371PAP5 | CHASE HOME FINANCE, LLC | 1 | \$142,410.32 | 7.42% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$372,450.00 | 19.41% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$1,404,269.39 | 73.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,919,129.71 | 100% | 0 | \$0.00 | | 0 |
| 31371PAZ3 | | BANK OF AMERICA NA | 17 | \$2,107,282.64 | 86.8% | 0 | \$0.00 | NA | 0 |
| | | INDYMAC BANK, FSB | 2 | \$320,510.68 | 13.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,427,793.32 | 100% | 0 | \$0.00 | | 0 |
| 31406PKC2 | | RBC BANK (USA) | 7 | \$1,241,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,241,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31410PKV4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$5,310,189.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$5,310,189.18 | 100% | 0 | \$0.00 | | 0 |
| 31410PKX0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$3,427,419.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,427,419.67 | 100% | 0 | \$0.00 | | 0 |
| 31411HKQ2 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,075,819.71 | 19.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,324,166.77 | 80.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,399,986.48 | 100% | 0 | \$0.00 | | 0 |
| 31411HKR0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$417,000.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$3,061,050.00 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,478,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JEQ5 | | POPULAR MORTGAGE, INC. | 21 | \$2,535,750.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,535,750.83 | 100% | 0 | \$0.00 | | 0 |
| 31411JER3 | | POPULAR MORTGAGE, INC. | 37 | \$5,402,198.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,402,198.05 | 100% | 0 | \$0.00 | | 0 |
| 31411JET9 | | POPULAR MORTGAGE, INC. | 13 | \$1,445,692.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,445,692.29 | 100% | 0 | \$0.00 | | 0 |
| 31411JEU6 | | POPULAR MORTGAGE, INC. | 14 | \$2,060,451.27 | 87.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$305,771.03 | 12.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,366,222.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411JEV4 | POPULAR MORTGAGE, INC. | 24 | \$2,921,524.06 | 84.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$549,286.17 | 15.83% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,470,810.23 | 100% | 0 | \$0.00 | | 0 |
| 31411JEW2 | POPULAR MORTGAGE, INC. | 30 | \$4,283,207.92 | 84.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$812,889.75 | 15.95% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,096,097.67 | 100% | 0 | \$0.00 | | 0 |
| 31411JEX0 | POPULAR MORTGAGE, INC. | 82 | \$10,160,797.96 | 94.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$629,738.38 | 5.84% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$10,790,536.34 | 100% | 0 | \$0.00 | | 0 |
| 31411U5U1 | Unavailable | 138 | \$26,661,866.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$26,661,866.35 | 100% | 0 | \$0.00 | | 0 |
| 31411U5V9 | Unavailable | 52 | \$13,461,449.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,461,449.80 | 100% | 0 | \$0.00 | | 0 |
| 31411U5W7 | Unavailable | 28 | \$4,476,957.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,476,957.13 | 100% | 0 | \$0.00 | | 0 |
| 31411U5Y3 | Unavailable | 9 | \$1,548,104.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,548,104.61 | 100% | 0 | \$0.00 | | 0 |
| 31411U5Z0 | Unavailable | 14 | \$2,252,224.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,252,224.41 | 100% | 0 | \$0.00 | | 0 |
| 31412GU82 | CHARTER BANK | 1 | \$136,135.00 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$418,297.56 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$554,432.56 | 100% | 0 | \$0.00 | | 0 |
| 31412GU90 | CHARTER BANK | 6 | \$931,048.71 | 67.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$455,224.08 | 32.84% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,386,272.79 | 100% | 0 | \$0.00 | | 0 |
| 31412GVA6 | Unavailable | 3 | \$364,871.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$364,871.00 | 100% | 0 | \$0.00 | | 0 |
| 31412HX20 | REGIONS BANK | 18 | \$1,766,026.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,766,026.87 | 100% | 0 | \$0.00 | | 0 |
| 31412HX38 | REGIONS BANK | 20 | \$2,568,668.90 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,568,668.90 | 100% | 0 | \$0.00 | | 0 |
| 31412HX46 | | REGIONS BANK | 28 | \$3,140,142.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$3,140,142.49 | 100% | 0 | \$0.00 | | 0 |
| 31412HX53 | | REGIONS BANK | 23 | \$1,474,177.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,474,177.81 | 100% | 0 | \$0.00 | | 0 |
| 31412HX79 | | REGIONS BANK | 15 | \$1,914,295.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,914,295.62 | 100% | 0 | \$0.00 | | 0 |
| 31412HXT1 | | REGIONS BANK | 7 | \$1,209,296.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,209,296.88 | 100% | 0 | \$0.00 | | 0 |
| 31412HXU8 | | REGIONS BANK | 36 | \$9,213,128.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$9,213,128.80 | 100% | 0 | \$0.00 | | 0 |
| 31412HXV6 | | REGIONS BANK | 26 | \$1,722,008.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,722,008.51 | 100% | 0 | \$0.00 | | 0 |
| 31412HXW4 | | REGIONS BANK | 23 | \$2,257,783.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,257,783.99 | 100% | 0 | \$0.00 | | 0 |
| 31412HXX2 | | REGIONS BANK | 31 | \$4,035,518.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,035,518.44 | 100% | 0 | \$0.00 | | 0 |
| 31412HXY0 | | REGIONS BANK | 22 | \$4,627,443.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,627,443.34 | 100% | 0 | \$0.00 | | 0 |
| 31412HXZ7 | | REGIONS BANK | 39 | \$2,432,742.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,432,742.52 | 100% | 0 | \$0.00 | | 0 |
| 31412NF50 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$749,318.39 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$321,708.91 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,033,880.27 | 1.96% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | \$490,559.37 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,333,593.33 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$324,689.97 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,776,316.35 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$750,637.09 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 13 | \$3,290,631.35 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | \$3,268,080.48 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$151,859.22 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$377,663.23 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$1,013,395.32 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 3 | \$761,807.08 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$568,652.71 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$756,897.28 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$195,822.82 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$412,651.35 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,514,392.41 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 2 | \$441,762.60 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$341,450.46 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$2,365,404.73 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$416,225.49 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,839,294.37 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$176,757.44 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$162,696.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$919,963.71 | 0.89% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$261,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$129,879.60 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$194,814.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$141,736.21 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$305,716.59 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 4 | \$627,274.32 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$215,255.22 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$185,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 2 | \$644,604.34 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$466,378.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$223,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,733,441.54 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$149,458.06 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$150,342.56 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,471,280.07 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,101,824.54 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 12 | \$3,717,590.13 | 3.58% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 8 | \$1,691,556.75 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,107,022.77 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$412,117.95 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$436,320.12 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$298,230.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 8 | \$2,147,199.32 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,809,209.58 | 1.74% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$425,686.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 3 | \$601,599.58 | 0.58% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 13 | \$3,180,348.64 | 3.06% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$198,715.78 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$271,741.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$169,642.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$199,819.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$306,002.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$325,956.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 7 | \$1,806,529.19 | 1.74% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 3 | \$669,236.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$395,991.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$207,807.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$950,060.04 | 0.91% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$284,729.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE | 1 | \$200,001.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,718.27 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$775,870.38 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$416,613.77 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$172,193.87 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$775,533.22 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$185,831.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | \$1,543,662.06 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 5 | \$1,770,314.75 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 4 | \$1,147,094.20 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$411,019.20 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MARLBOROUGH CO-OPERATIVE BANK | 2 | \$533,856.58 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$313,309.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,627.76 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$299,722.14 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$267,757.73 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$374,652.67 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$339,685.09 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$745,916.21 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$538,506.31 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OCEANFIRST BANK | 1 | \$374,269.18 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$228,375.05 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$186,631.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$598,050.13 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$283,964.06 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$174,841.80 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$391,636.93 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$212,602.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,490.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$299,722.14 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$1,178,932.81 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$124,149.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 4 | \$965,374.60 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$299,722.14 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$169,485.29 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$515,773.09 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,784.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$542,444.87 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$410,565.07 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$150,819.35 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$194,819.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$746,102.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$669,301.13 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$224,781.72 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$315,714.34 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$501,149.13 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 8 | \$1,890,839.04 | 1.82% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$476,791.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,418,461.96 | 1.37% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$203,618.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$237,784.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$888,682.29 | 0.86% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$771,170.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$229,792.07 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$15,393,046.76 | 14.15% | 0 | \$0.00 | NA | 0 |
| Total | | 421 | \$104,555,909.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NF68 | ADVANTAGE BANK | 1 | \$36,480.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$39,761.17 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$104,500.03 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$154,432.63 | 2.31% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICAN BANK | 1 | \$45,383.74 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$32,740.61 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$492,245.63 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$35,289.19 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$21,870.25 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$114,833.50 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$49,833.50 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$59,798.05 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$44,595.62 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$122,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$109,638.65 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$43,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$50,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$112,627.73 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$144,736.91 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,736.44 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$51,656.45 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$70,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$84,420.96 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$78,537.60 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$29,152.59 | 0.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$76,407.87 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$174,064.28 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$76,539.63 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$166,396.45 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$69,172.04 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$191,163.84 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 1 | \$51,328.50 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$23,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$254,216.17 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 3 | \$118,803.72 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$23,609.93 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$44,851.75 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$28,406.11 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$64,788.15 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$55,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 1 | \$57,808.92 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$284,356.17 | 4.26% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$127,888.76 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN | 1 | \$59,800.20 | 0.9% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MORTGAGE COMPANY | | | | | | | | |
| | PFF BANK AND TRUST | 1 | \$60,799.04 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$39,762.47 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$67,560.29 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,796.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$84,375.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$143,924.28 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$51,983.81 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$44,730.95 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$56,379.32 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$45,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$76,148.30 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$45,049.49 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | THE FIRST NATIONAL BANK | 1 | \$41,561.14 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$59,800.20 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$57,459.11 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$25,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$41,861.63 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE | 1 | \$59,800.20 | 0.9% | 0 | \$0.00 | NA | 0 | |

| | COMPANY | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | VANTUS BANK | 1 | \$42,459.66 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$74,752.92 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$1,300,504.84 | 19.41% | 0 | \$0.00 | NA | 0 | |
| Total | | 133 | \$6,678,132.97 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NF76 | ARVEST MORTGAGE COMPANY | 5 | \$324,442.29 | 12.93% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$60,242.03 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$441,902.86 | 17.61% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$51,826.84 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$273,821.31 | 10.91% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 22 | \$1,241,100.55 | 49.45% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$49,885.11 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$66,562.07 | 2.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$2,509,783.06 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NF84 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,478.41 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$87,927.86 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$188,661.36 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$101,914.30 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$189,840.37 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$106,162.91 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 20 | \$1,946,270.93 | 11.81% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$97,503.15 | 0.59% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 2 | \$186,839.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| BANK OF AKRON | 1 | \$86,930.42 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$88,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 2 | \$192,837.88 | 1.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$388,273.51 | 2.36% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$97,917.66 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$84,928.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,092.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$87,430.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,915.99 | 0.61% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$206,920.03 | 1.26% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 1 | \$93,841.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$288,325.49 | 1.75% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$200,831.13 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$690,780.76 | 4.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$104,911.78 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$88,925.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,115.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$191,922.71 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$175,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 1 | \$102,713.64 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$97,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$209,819.19 | 1.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 6 | \$590,012.06 | 3.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$107,911.47 | 0.65% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$84,928.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 3 | \$312,608.57 | 1.9% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$106,914.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$107,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$91,924.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$187,826.15 | 1.14% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$795,506.12 | 4.83% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK | 1 | \$105,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$198,632.80 | 1.21% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$106,038.43 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$99,422.38 | 0.6% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,730.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,275.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$98,293.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$105,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,911.59 | 0.66% | 0 | \$0.00 | NA | 0 |
| | 1 | \$86,199.51 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | OLDE CYPRESS COMMUNITY BANK | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,418.08 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$94,366.64 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$102,794.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$101,914.30 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$202,311.47 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,634.54 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,718.67 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$105,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,419.63 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$99,716.16 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$91,922.70 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$194,342.60 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 43 | \$4,253,599.10 | 25.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 169 | \$16,480,025.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412NF92 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$110,107.41 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$232,095.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$118,900.52 | 1% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$111,460.34 | 0.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 10 | \$1,202,098.01 | 10.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$112,403.14 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$122,306.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$116,152.34 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$123,903.27 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$117,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,598.63 | 1.98% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$229,159.60 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$112,307.86 | 0.94% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$795,576.19 | 6.67% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$118,076.33 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$122,297.17 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$123,210.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$246,331.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 1 | \$111,928.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$231,456.43 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$111,710.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$118,252.99 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$112,414.40 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$233,953.49 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$236,495.38 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$234,271.06 | 1.97% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE | 1 | \$120,695.99 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$236,901.70 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$430,284.64 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,300.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,801.79 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 2 | \$229,502.54 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$239,803.28 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,805.71 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 2 | \$239,366.09 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,498.68 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$118,205.40 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$123,700.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$119,901.64 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$115,580.22 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$232,818.45 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$3,150,697.76 | 26.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 102 | \$11,919,930.48 | 100% | 0 | \$0.00 | | 0 | |
| 31412NG26 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,266,731.69 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,266,731.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412NG34 | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 13 | \$1,338,884.24 | 2.68% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| ALPINE BANK & TRUST CO. | 1 | \$126,138.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$298,935.05 | 0.6% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE | 2 | \$319,768.34 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$531,689.24 | 1.06% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$349,495.06 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PUERTO RICO | 3 | \$174,562.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$264,059.30 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$286,955.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 14 | \$3,017,615.21 | 6.04% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$79,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 11 | \$1,191,489.60 | 2.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$857,734.07 | 1.72% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$224,725.43 | 0.45% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$132,666.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,864.05 | 0.64% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$610,078.76 | 1.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$796,492.31 | 1.59% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$533,942.14 | 1.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 4 | \$295,982.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 6 | \$447,394.32 | 0.9% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,033.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| FARLEY STATE BANK | 1 | \$133,911.42 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL | 26 | \$3,081,390.23 | 6.17% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$940,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$199,267.24 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$874,623.31 | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$368,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$353,890.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$59,789.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$813,322.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$241,925.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 8 | \$1,457,604.53 | 2.92% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$249,103.12 | 0.5% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$106,620.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$159,690.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,252,651.34 | 4.51% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$102,242.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,365,828.60 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 6 | \$1,491,481.60 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$52,411.47 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$746,820.64 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$518,155.30 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,067,706.36 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$115,819.35 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$89,680.51 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$368,556.93 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$61,277.03 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$37,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$303,822.42 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$347,065.52 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC | 1 | \$84,069.95 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 3 | \$272,534.81 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 2 | \$305,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$322,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$56,630.44 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$99,232.56 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$569,640.24 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$90,599.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$290,306.20 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$127,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$113,838.74 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$83,445.28 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$76,624.12 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$306,883.35 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$55,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STATE CENTRAL CREDIT UNION | 7 | \$947,806.93 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$302,135.03 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE | 2 | \$339,634.04 | 0.68% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | TAUNTON FEDERAL CREDIT UNION | 3 | \$305,214.86 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 3 | \$1,129,125.43 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$302,244.10 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 6 | \$1,189,198.95 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$109,640.97 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,600.08 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | THE TRADERS NATIONAL BANK | 1 | \$127,037.20 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$504,091.23 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$752,783.41 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$204,600.69 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | UNITED SAVINGS BANK FSB | 1 | \$98,189.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$982,301.93 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$447,595.63 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$2,429,633.98 | 4.86% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$94,662.76 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$993,812.92 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,691.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,795,630.54 | 5.59% | 0 | \$0.00 | NA | 0 |
| Total | | 309 | \$49,968,681.33 | 100% | 0 | \$0.00 | | 0 |
| 31412NG42 | ALLY BANK | 1 | \$414,032.52 | 4.96% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$360,000.00 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$68,373.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$178,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$185,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$269,030.70 | 3.22% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 28 | \$6,325,057.25 | 75.75% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$361,210.42 | 4.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$188,647.91 | 2.25% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,349,852.21 | 100% | 0 | \$0.00 | | 0 |
| 31412NG59 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,834,384.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,834,384.58 | 100% | 0 | \$0.00 | | 0 |
| 31412NG67 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,387,830.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$7,387,830.17 | 100% | 0 | \$0.00 | | 0 |
| 31412NG75 | ABACUS FEDERAL SAVINGS BANK | 19 | \$5,926,304.02 | 5.5% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,680.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,879,047.24 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$398,647.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$302,421.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 4 | \$611,754.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 11 | \$1,309,118.42 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$599,894.02 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 10 | \$1,082,407.64 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 4 | \$939,550.65 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,276,155.18 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$141,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$835,353.21 | 0.78% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$337,577.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,866.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$176,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 17 | \$2,299,478.21 | 2.14% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$238,934.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$166,417.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,693,496.19 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$415,566.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$966,319.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$395,690.41 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$14,351.53 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 11 | \$627,379.87 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$652,199.92 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 2 | \$516,663.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$507,542.35 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$205,643.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$556,508.26 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$237,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$309,930.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$99,828.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$692,619.16 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$740,649.59 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$49,828.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$74,201.99 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,809,441.15 | 1.68% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$180,727.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$135,656.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$141,626.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$269,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$62,206.57 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,724.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$131,550.93 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$58,997.89 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | |
| | CLINTON NATIONAL BANK | 3 | \$355,873.23 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$203,751.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$128,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,409.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 7 | \$906,443.08 | 0.84% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$48,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$727,244.34 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$520,370.86 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$53,812.33 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,591,810.65 | 1.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$39,850.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$314,269.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$65,540.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$34,879.65 | 0.03% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$556,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 21 | \$2,413,552.30 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST AMERICAN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$3,367,999.21 | 3.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$1,334,483.27 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,693.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$538,636.84 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$57,306.46 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$67,771.12 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$43,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 6 | \$1,244,379.72 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$506,240.25 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$143,499.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,890,615.20 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$312,578.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$132,946.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$767,341.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 3 | \$122,863.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$174,398.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$187,956.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL | 1 | \$270,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$78,416.67 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 10 | \$2,216,817.38 | 2.06% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 5 | \$910,205.51 | 0.85% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$198,650.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| GUARANTY SAVINGS BANK | 1 | \$100,660.04 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,475,460.09 | 1.37% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 3 | \$298,290.69 | 0.28% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$199,304.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 2 | \$171,414.85 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,204,597.37 | 3.9% | 0 | \$0.00 | NA | 0 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$296,194.32 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ILLINI BANK | 1 | \$109,621.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK | 1 | \$22,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$72,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,540.72 | 0.12% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 2 | \$448,441.55 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | IOWA STATE BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$171,414.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$720,751.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,763.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,738,109.81 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,297.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,198.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$1,123,383.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$229,192.14 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$129,094.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$914,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$107,596.32 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$55,718.79 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$275,709.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$130,559.06 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$311,469.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$750,583.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$143,770.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 2 | \$245,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$306,656.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 3 | \$552,427.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,363.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$583,900.09 | 0.54% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$183,209.81 | 0.17% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 2 | \$242,805.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 1 | \$147,491.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$236,495.96 | 0.22% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 2 | \$249,689.75 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$49,829.89 | 0.05% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$59,795.88 | 0.06% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 7 | \$380,088.55 | 0.35% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 2 | \$166,243.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB | 2 | \$135,467.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$744,807.05 | 0.69% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$63,181.99 | 0.06% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 4 | \$556,760.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$275,276.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 1 | \$99,656.14 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CREDIT UNION | | | | | | | |
| | REGIONS BANK | 5 | \$881,791.28 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$253,929.04 | 0.24% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$64,774.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$566,747.97 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SEAMEN'S BANK | 1 | \$239,192.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 20 | \$1,230,733.58 | 1.14% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$163,683.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$49,831.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$115,208.71 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,663.41 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$76,134.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$569,953.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$126,142.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,752,632.28 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$458,549.05 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$68,762.74 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$173,468.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$601,449.77 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 2 | \$608,199.04 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$243,897.26 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$151,283.57 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$403,796.81 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,662.90 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$111,610.76 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$48,532.54 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 6 | \$526,880.31 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$955,022.39 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$369,368.73 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 6 | \$625,158.76 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$920,820.28 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | UNITED SAVINGS BANK FSB | 2 | \$650,116.30 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$941,384.45 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 3 | \$817,317.73 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 6 | \$788,952.21 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$156,465.87 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$213,076.83 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | VIEWPOINT BANK | 2 | \$565,074.47 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,495.12 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$445,301.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$107,429.32 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 2 | \$228,554.89 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$285,752.72 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$83,717.26 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$199,304.93 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$376,686.32 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$102,934.83 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 76 | \$11,304,016.64 | 10.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 750 | \$108,047,815.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NG83 | ARVEST MORTGAGE COMPANY | 5 | \$938,640.33 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$107,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$81,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$247,659.34 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,766,787.79 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$580,123.87 | 1.44% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 11 | \$1,197,735.11 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 170 | \$29,476,556.79 | 73.33% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 7 | \$1,711,378.58 | 4.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$360,205.35 | 0.9% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 2 | \$307,871.43 | 0.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,299,288.13 | 8.19% | 0 | \$0.00 | NA | 0 |
| Total | | 235 | \$40,195,446.72 | 100% | 0 | \$0.00 | | 0 |
| 31412NG91 | ALPINE BANK & TRUST CO. | 3 | \$356,795.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$111,946.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$283,044.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$97,175.33 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 11 | \$1,531,661.74 | 6.8% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$558,155.14 | 2.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$104,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$102,057.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$92,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$429,559.02 | 1.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$232,827.03 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$217,856.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$169,433.89 | 0.75% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|--------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 4 | \$418,466.01 | 1.86% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$194,350.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$431,311.67 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$599,001.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,278.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$227,401.45 | 1.01% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$240,175.93 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,693.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$149,500.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$134,545.60 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$88,703.63 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 6 | \$1,626,044.99 | 7.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$349,815.39 | 1.55% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$253,651.09 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$476,364.99 | 2.12% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$156,969.87 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,539,700.33 | 11.28% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 2 | \$322,445.68 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$102,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$492,366.21 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$341,542.98 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$313,939.73 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 1 | \$99,666.99 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$99,670.56 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$99,068.99 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$145,010.26 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,429.92 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,788.62 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$165,447.22 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SHELBY SAVINGS BANK, SSB | 1 | \$114,617.05 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,517.15 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$89,703.50 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$96,274.85 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TEXAS BANK | 1 | \$89,709.83 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$134,550.45 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$109,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$298,571.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$255,808.12 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$304,511.94 | 1.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$118,603.73 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$149,500.50 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$183,496.69 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,675.77 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$4,457,986.05 | 18.72% | 0 | \$0.00 | NA | 0 |
| Total | | 156 | \$22,761,091.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NGA8 | ALTRA FEDERAL CREDIT UNION | 1 | \$128,142.26 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$131,092.45 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$139,885.25 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$138,700.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,131,844.61 | 7.38% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$134,692.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$142,280.36 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$139,882.38 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$259,887.42 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | | 11 | \$1,529,723.90 | 9.98% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$133,887.43 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,677.51 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$142,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE CREDIT UNION | 1 | \$140,884.42 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$266,975.53 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLORIDA FUNDING CORPORATION | 2 | \$252,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$270,585.99 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$421,442.06 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$420,992.95 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$139,885.24 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$271,529.76 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$146,074.11 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$555,711.71 | 3.63% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$132,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$140,047.92 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$145,520.62 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$761,432.94 | 4.97% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$382,803.18 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS | 1 | \$127,184.64 | 0.83% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TRUST COMPANY | | | | | | | | |
| | MARQUETTE BANK | 1 | \$130,393.03 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,285.44 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$143,879.02 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,651.12 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$411,176.50 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$125,794.23 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$127,892.46 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$136,655.10 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$142,280.36 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,539.35 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$144,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | TOWNE MORTGAGE COMPANY | 2 | \$287,879.86 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$148,874.83 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$130,280.08 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$147,878.68 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$143,376.45 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$3,289,869.65 | 20.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$15,466,773.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGB6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$166,944.76 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$171,862.45 | 1.22% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$168,857.32 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$335,324.63 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$320,426.47 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$655,605.60 | 4.66% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$154,872.95 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$300,245.64 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$158,516.71 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | CONNECTICUT RIVER BANK | 1 | \$149,873.98 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$325,365.30 | 2.31% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$332,580.83 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$163,565.82 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,865.65 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$328,930.17 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$322,581.84 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$164,562.95 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$156,371.72 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$174,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,367.68 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$671,130.92 | 4.77% | 0 | \$0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | \$162,829.69 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$467,619.25 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$631,928.34 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$172,355.07 | 1.22% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | 2 | \$327,647.70 | 2.33% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$171,855.50 | 1.22% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$153,107.46 | 1.09% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$300,524.66 | 2.14% | 0 | \$0.00 | NA | 0 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$151,325.86 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$150,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$329,686.93 | 2.34% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$160,864.74 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$506,627.59 | 3.6% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$156,913.50 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$169,068.01 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$165,860.54 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$151,221.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$155,868.94 | 1.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$153,503.37 | 1.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$172,854.66 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$159,865.58 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$159,072.69 | 1.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,863.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,076,241.68 | 21.85% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$14,075,160.63 | 100% | 0 | \$0.00 | | 0 |
| 31412NGC4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 3 | \$207,178.85 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$268,713.22 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$40,967.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | \$869,551.12 | 4.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$147,251.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$39,967.21 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$268,823.16 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$79,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$239,700.91 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$76,151.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$63,875.27 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$77,739.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$347,931.12 | 1.76% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$64,949.30 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$69,941.19 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$78,434.05 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$89,064.34 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DENVER MORTGAGE COMPANY, INC. | 1 | \$59,744.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$65,396.35 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,240.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$62,997.03 | 0.32% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$287,540.64 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 4 | \$259,576.05 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$218,133.73 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$97,877.22 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$58,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$59,949.59 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$255,202.29 | 1.29% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$112,945.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 2 | \$159,736.97 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$56,953.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$45,562.62 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$221,300.54 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 9 | \$563,103.90 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|-----|----------------|--------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$74,936.99 | 0.38% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$68,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$145,085.35 | 0.73% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 5 | \$333,394.54 | 1.69% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$234,933.81 | 1.19% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$116,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$79,932.78 | 0.4% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 106 | \$4,441,382.86 | 22.46% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$62,178.58 | 0.31% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$42,465.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$51,156.98 | 0.26% | 0 | \$0.00 | NA | 0 |
| MACKINAC SAVINGS BANK | 1 | \$28,028.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$76,885.35 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$64,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$153,776.92 | 0.78% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 5 | \$302,452.77 | 1.53% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 2 | \$118,800.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$48,958.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$77,136.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$159,500.47 | 0.81% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$74,853.82 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NCB, FSB | 2 | \$130,954.10 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$67,595.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$110,845.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,956.31 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$79,932.79 | 0.4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$73,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$144,137.40 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$45,461.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$193,959.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$41,216.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$63,894.79 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$183,704.60 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$83,931.15 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$106,146.90 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$56,289.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$67,945.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$72,340.65 | 0.37% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK | 1 | \$73,940.82 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | HARBOR | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$58,353.30 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$69,018.38 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$34,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$69,941.19 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$39,967.21 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$54,953.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$278,564.06 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 70 | \$4,496,925.03 | 22.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 347 | \$19,808,811.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGE0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$186,518.17 | 2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,673.60 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$392,052.04 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$205,327.35 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$189,720.47 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$323,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$205,951.83 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$664,492.28 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$179,298.49 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$332,500.00 | 3.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$177,360.86 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 1 | \$322,735.24 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$182,146.85 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$405,309.20 | 4.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$909,370.12 | 9.75% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$262,928.92 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$358,498.55 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$213,570.42 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,602,187.77 | 38.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$9,323,642.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGF7 | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 6 | \$2,431,500.00 | 31.89% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,308,340.75 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,819.04 | 2.27% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$605,247.96 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$808,867.94 | 10.61% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$994,882.21 | 13.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$902,315.96 | 11.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$7,623,973.86 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGG5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$271,777.05 | 8.37% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 5 | \$951,201.14 | 29.28% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$225,410.46 | 6.94% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$199,836.07 | 6.15% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ORIENTAL BANK AND TRUST | 3 | \$513,370.37 | 15.8% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$299,242.38 | 9.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$470,099.59 | 14.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$317,458.80 | 9.78% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,248,395.86 | 100% | 0 | \$0.00 | | 0 |
| 31412NGJ9 | ARVEST MORTGAGE COMPANY | 4 | \$361,680.31 | 6.3% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$100,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$301,669.70 | 5.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$471,835.10 | 8.22% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$194,804.49 | 3.4% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$303,694.65 | 5.29% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 22 | \$2,148,328.01 | 37.45% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$101,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$92,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$97,118.34 | 1.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,564,437.10 | 27.28% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$5,737,067.70 | 100% | 0 | \$0.00 | | 0 |
| 31412NGK6 | ARVEST MORTGAGE COMPANY | 4 | \$456,307.18 | 6.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$355,566.01 | 4.85% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 2 | \$237,732.44 | 3.25% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$117,501.20 | 1.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,172,396.21 | 16% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$484,430.19 | 6.61% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$121,902.44 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$122,300.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL | 1 | \$119,899.18 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GROUP, INC. | | | | | | | |
| | | Unavailable | 35 | \$4,137,672.03 | 56.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$7,325,706.88 | 100% | 0 | \$0.00 | | 0 |
| 31412NGL4 | | ARVEST MORTGAGE COMPANY | 7 | \$959,782.24 | 8.92% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 1 | \$136,585.16 | 1.27% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$99,298.41 | 0.92% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,481.04 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 3 | \$409,224.00 | 3.8% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$681,683.06 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 4 | \$555,245.67 | 5.16% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$140,681.71 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,631,314.37 | 70.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$10,755,295.66 | 100% | 0 | \$0.00 | | 0 |
| 31412NGM2 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$169,768.44 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 5 | \$850,724.07 | 9.73% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY MORTGAGE COMPANY | 14 | \$2,287,023.36 | 26.17% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 21 | \$3,406,340.86 | 38.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,026,733.95 | 23.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,740,590.68 | 100% | 0 | \$0.00 | | 0 |
| 31412NGN0 | | ARVEST MORTGAGE COMPANY | 21 | \$1,344,432.16 | 20.83% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 17 | \$959,779.44 | 14.87% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$379,183.17 | 5.88% | 0 | \$0.00 | NA | 0 |
| | | FRANKLIN BANK, SSB | 1 | \$57,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$79,936.03 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 51 | \$2,964,546.58 | 45.94% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$112,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$82,432.38 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$39,968.01 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | Unavailable | 7 | \$433,286.07 | 6.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$6,452,763.84 | 100% | 0 | \$0.00 | | 0 |
| 31412NGP5 | | PHH MORTGAGE CORPORATION | 3 | \$650,251.38 | 63.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$377,455.74 | 36.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,027,707.12 | 100% | 0 | \$0.00 | | 0 |
| 31412NGQ3 | | PHH MORTGAGE CORPORATION | 4 | \$884,390.44 | 29.14% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$1,070,738.43 | 35.28% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$349,657.99 | 11.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$729,997.11 | 24.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$3,034,783.97 | 100% | 0 | \$0.00 | | 0 |
| 31412NGR1 | | PHH MORTGAGE CORPORATION | 1 | \$313,745.90 | 15.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,748,516.84 | 84.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,062,262.74 | 100% | 0 | \$0.00 | | 0 |
| 31412NGS9 | | FRANKLIN BANK, SSB | 2 | \$541,984.96 | 23.26% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$254,037.14 | 10.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,534,517.06 | 65.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,330,539.16 | 100% | 0 | \$0.00 | | 0 |
| 31412NGT7 | | ABACUS FEDERAL SAVINGS BANK | 1 | \$99,385.64 | 1.18% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 2 | \$134,416.36 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,713.43 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$48,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$163,993.16 | 1.94% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK STATE BANK | 1 | \$117,275.06 | 1.39% | 0 | \$0.00 | NA | 0 |
| | | CARROLLTON BANK | 2 | \$102,011.53 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$380,145.07 | 4.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$140,333.79 | 1.66% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$63,360.99 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,744.23 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,459.36 | 1.03% | 0 | \$0.00 | NA | 0 |
| | F & A FEDERAL CREDIT UNION | 1 | \$202,112.64 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$365,739.18 | 4.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$119,277.64 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$55,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 15 | \$1,177,196.02 | 13.93% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$344,864.71 | 4.08% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$343,483.63 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$246,981.56 | 2.92% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$250,462.28 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$303,000.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$24,692.79 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$75,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$63,606.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$70,075.62 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$119,277.64 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$44,723.54 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$367,094.25 | 4.34% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$215,732.03 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$94,416.36 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$235,573.34 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$38,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,369.67 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$64,605.52 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$1,598,999.15 | 18.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$8,490,023.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGU4 | ARVEST MORTGAGE COMPANY | 6 | \$705,627.93 | 27.11% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$34,888.71 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$1,485,477.87 | 57.07% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$273,917.58 | 10.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$102,872.71 | 3.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,602,784.80 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NGV2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$59,638.82 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$80,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$140,311.93 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$300,782.41 | 14.6% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$715,710.14 | 34.74% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK | 2 | \$129,515.64 | 6.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$10,338.24 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$120,475.37 | 5.85% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$152,800.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$171,468.66 | 8.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$275,658.79 | 8.7% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,156,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NGW0 | BAXTER CREDIT UNION | 1 | \$215,715.92 | 9.86% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$99,020.73 | 4.52% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$132,678.86 | 6.06% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$598,324.43 | 27.34% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,025,293.09 | 46.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$117,587.29 | 5.37% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,188,620.32 | 100% | 0 | \$0.00 | | 0 |
| 31412NGX8 | FIFTH THIRD BANK | 32 | \$2,958,824.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,958,824.63 | 100% | 0 | \$0.00 | | 0 |
| 31412NGY6 | ADVANTAGE BANK | 1 | \$123,051.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 7 | \$529,447.28 | 2.04% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$460,197.85 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$113,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,212,027.02 | 4.68% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$461,498.69 | 1.78% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$149,444.64 | 0.58% | 0 | \$0.00 | NA | 0 |

| CHANNEL | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--|
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,253.48 | 0.81% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 4 | \$602,456.06 | 2.33% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$180,986.56 | 0.7% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,125.48 | 0.96% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$78,506.32 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$172,104.24 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$99,495.75 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$197,769.05 | 0.76% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 4 | \$1,057,386.18 | 4.08% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 1 | \$248,105.94 | 0.96% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$259,063.23 | 1% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$958,819.84 | 3.7% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$478,282.16 | 1.85% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$94,295.06 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$260,853.24 | 1.01% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 1 | \$103,269.94 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$196,285.71 | 0.76% | 0 | \$0.00 | NA | 0 | |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$539,476.58 | 2.08% | 0 | \$0.00 | NA | 0 | |
| POPULAR MORTGAGE, INC. | 1 | \$92,659.26 | 0.36% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 24 | \$3,995,076.22 | 15.42% | 0 | \$0.00 | NA | 0 | |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$714,890.08 | 2.76% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 8 | \$2,271,528.19 | 8.77% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$91,854.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$631,688.11 | 2.44% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$951,226.97 | 3.67% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,541.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 4 | \$353,163.03 | 1.36% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$2,686,719.46 | 10.37% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$258,041.09 | 1% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 25 | \$4,416,978.74 | 17.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$70,350.19 | 0.26% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$25,910,919.61 | 100% | 0 | \$0.00 | | 0 |
| 31412NGZ3 | FIFTH THIRD BANK | 20 | \$1,840,988.84 | 87.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$265,864.49 | 12.62% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,106,853.33 | 100% | 0 | \$0.00 | | 0 |
| 31412NH25 | ARVEST MORTGAGE COMPANY | 2 | \$375,100.00 | 4.51% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 1 | \$236,429.69 | 2.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,099,655.28 | 25.26% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 9 | \$2,864,599.87 | 34.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,736,073.35 | 32.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$8,311,858.19 | 100% | 0 | \$0.00 | | 0 |
| 31412NH33 | FRANKLIN BANK, SSB | 3 | \$893,803.78 | 6.94% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$358,850.88 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | 19 | \$4,136,228.80 | 32.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$213,796.94 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 12 | \$3,320,037.98 | 25.79% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,949,980.68 | 30.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$12,872,699.06 | 100% | 0 | \$0.00 | | 0 | |
| 31412NH41 | FIFTH THIRD BANK | 25 | \$3,582,464.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$3,582,464.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412NH58 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$103,903.68 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,975.53 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$304,913.90 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 6 | \$578,434.97 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$198,622.27 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 5 | \$484,675.81 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 7 | \$652,208.16 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$199,267.42 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$674,034.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$199,516.99 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$101,707.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$87,840.46 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$187,875.83 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$87,819.48 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 18 | \$1,776,233.15 | 3.16% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 16 | \$1,557,204.28 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$103,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$290,908.25 | 0.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANK OF HAWAII | 2 | \$180,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$86,325.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$107,508.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$203,957.38 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,911.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$395,807.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$202,934.06 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$206,134.62 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,080,595.26 | 1.92% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$200,080.26 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$84,926.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$94,914.11 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 3 | \$273,334.76 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$88,613.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$301,916.71 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$89,922.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$191,724.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$104,905.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$179,935.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | CLINTON NATIONAL BANK | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$194,141.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$85,918.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,403.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$99,907.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$88,719.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$271,311.40 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 6 | \$582,110.17 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$96,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$90,376.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$393,627.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$109,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$521,424.08 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$91,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$88,719.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$278,708.98 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | \$84,921.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$94,416.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$94,004.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$204,934.31 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$958,035.26 | 1.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FIFTH THIRD - DEDICATED CHANNEL | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$190,434.02 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 3 | \$295,507.38 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$686,534.77 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$313,725.35 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$192,841.27 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,913.90 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$89,918.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$89,918.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$595,027.22 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,569,561.10 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$306,458.93 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$196,110.63 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 10 | \$1,017,557.98 | 1.81% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$94,918.21 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$304,050.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$196,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 1 | \$90,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$107,776.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$91,119.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$170,426.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$790,138.65 | 1.41% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$103,108.95 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$85,845.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$101,760.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$195,111.08 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 83 | \$7,569,143.84 | 13.47% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 5 | \$466,815.32 | 0.83% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 11 | \$1,072,237.22 | 1.91% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$90,719.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$191,924.31 | 0.34% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$92,070.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST | 7 | \$651,174.82 | 1.16% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| JAMES B. NUTTER AND COMPANY | 7 | \$685,345.50 | 1.22% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,850.73 | 0.16% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$93,919.07 | 0.17% | 0 | \$0.00 | NA | 0 | |
| L&N FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA BANK | 1 | \$95,917.35 | 0.17% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$102,906.89 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$307,268.60 | 0.55% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 1 | \$105,506.28 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 2 | \$206,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$96,816.56 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$99,818.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 2 | \$191,908.30 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$208,906.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$298,536.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,961.38 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$205,309.67 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$201,662.40 | 0.36% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| MONSON SAVINGS BANK | 1 | \$93,417.51 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 4 | \$396,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$94,809.18 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$174,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$98,015.53 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$213,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$397,448.85 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$93,605.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$90,168.41 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$95,830.13 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$185,883.81 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$84,649.21 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$92,915.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$97,800.17 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRIOR LAKE STATE BANK | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK FSB | | | | | | | |
| | RABOBANK, N.A. | 2 | \$191,828.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$89,754.57 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$92,915.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$184,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$89,920.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$99,911.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$99,913.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$212,409.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$604,364.99 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$471,467.41 | 0.84% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$97,413.98 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$87,924.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,418.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$104,789.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$93,839.13 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | TIERONE BANK | 4 | \$390,307.23 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$197,905.08 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,102.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$89,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$96,628.72 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$102,218.81 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$197,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$86,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$202,314.77 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$88,335.64 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$301,774.05 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$99,909.60 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,779.41 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 5 | \$454,556.48 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 77 | \$7,473,269.51 | 13.28% | 0 | \$0.00 | NA | 0 | |
| Total | | 583 | \$56,179,681.16 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NH66 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$363,015.45 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$237,952.30 | 0.57% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 3 | \$344,183.35 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 2 | \$238,488.88 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$351,801.41 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$478,121.77 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$118,193.05 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$725,242.41 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$122,849.84 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$115,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$120,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,786.91 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 4 | \$466,496.40 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 8 | \$909,708.61 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$123,890.59 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 9 | \$1,055,363.41 | 2.54% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 6 | \$705,377.39 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$221,895.63 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WAUSAU | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$122,142.16 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$235,342.17 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,896.27 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 3 | \$359,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$333,790.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 2 | \$248,687.18 | 0.6% | 0 | \$0.00 | NA | 0 | |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|
| CARROLLTON BANK | 2 | \$235,256.10 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$117,391.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$473,356.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$236,593.67 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$109,905.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$119,896.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$241,745.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$231,181.59 | 0.56% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$233,230.73 | 0.56% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$113,549.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$116,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$234,288.22 | 0.56% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$118,665.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$454,195.96 | 1.09% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$114,796.51 | 0.28% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 5 | \$581,257.97 | 1.4% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$109,902.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$696,589.34 | 1.68% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$119,755.31 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,895.69 | 0.56% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$123,083.93 | 0.3% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 3 | \$356,039.64 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$114,897.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$113,246.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,907.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$121,145.60 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$465,472.60 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$468,568.28 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$121,887.01 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$234,777.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$115,897.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,052,241.33 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$115,794.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$711,967.20 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$119,891.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$110,100.38 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$243,371.67 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$111,903.57 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION BANK | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$346,556.54 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$117,480.12 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$341,532.94 | 0.82% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$460,899.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$114,898.54 | 0.28% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$117,398.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$121,100.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$461,984.44 | 1.11% | 0 | \$0.00 | NA | 0 |
| GUERNSEY BANK FSB | 1 | \$121,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$121,894.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$111,791.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$116,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$122,888.80 | 0.3% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$113,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 38 | \$4,154,034.94 | 9.99% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$221,707.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,851.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$114,818.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$123,393.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$112,834.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$472,675.43 | 1.14% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$110,237.28 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | 2 | \$239,787.65 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$111,771.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$472,081.51 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$235,192.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$361,275.62 | 0.87% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$219,703.04 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$238,094.66 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$112,673.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 3 | \$352,688.73 | 0.85% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$117,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$114,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$109,902.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$110,317.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$111,469.53 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$117,496.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$224,556.50 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$117,338.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$247,688.81 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$235,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,487.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$120,393.69 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$116,102.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$119,828.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$113,299.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$116,891.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$116,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$123,788.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$118,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$117,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,893.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$361,272.89 | 0.87% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$229,803.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$226,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | U. S. MORTGAGE CORP. | 1 | \$118,577.03 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$117,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$238,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$235,104.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$124,030.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$115,675.97 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$118,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$120,840.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,400.74 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$114,896.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$116,899.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$115,094.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$352,859.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$6,327,370.07 | 14.31% | 0 | \$0.00 | NA | 0 |
| Total | | 361 | \$41,935,854.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NH74 | ADVANTAGE BANK | 2 | \$275,120.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$147,322.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 4 | \$537,816.30 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,167.57 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$532,719.19 | 0.73% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$278,277.74 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,211,856.27 | 1.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 3 | \$418,268.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$136,716.43 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$263,779.58 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$277,725.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 29 | \$3,938,759.86 | 5.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$256,117.20 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 21 | \$2,842,300.83 | 3.91% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$276,081.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$538,550.93 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$149,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$130,205.02 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$131,877.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$420,248.59 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$548,887.33 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$136,309.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$136,682.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$143,280.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 4 | \$550,744.12 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$541,048.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$269,778.05 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$789,724.25 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$148,868.53 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$284,739.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$135,882.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$147,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$523,453.89 | 0.72% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$138,871.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$147,466.57 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 3 | \$389,664.21 | 0.54% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$268,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$144,356.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$258,768.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$411,377.28 | 0.57% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$130,080.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$131,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$392,963.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 8 | \$1,068,237.82 | 1.47% | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | 6 | \$802,118.31 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$256,037.15 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$660,508.52 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,525.13 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$672,146.83 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$139,879.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$412,021.31 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 9 | \$1,222,482.95 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$566,292.03 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$139,876.48 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$278,495.34 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,868.48 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$271,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 10 | \$1,363,556.12 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$562,775.24 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$286,272.95 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$278,883.77 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE CORPORATION | | | | | | | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$143,876.02 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 2 | \$266,973.43 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$147,869.42 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$131,883.54 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$143,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$401,844.34 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$125,889.09 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$401,102.55 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$135,753.45 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$264,769.08 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 3 | \$408,395.22 | 0.56% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$411,099.03 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$657,382.05 | 0.91% | 0 | \$0.00 | NA | 0 | |
| HAMPDEN BANK | 1 | \$146,477.46 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$267,587.12 | 0.37% | 0 | \$0.00 | NA | 0 | |
| HAWTHORN BANK | 1 | \$146,427.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 2 | \$290,006.28 | 0.4% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$285,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| HONOR CREDIT UNION | 1 | \$135,077.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HSBC MORTGAGE CORPORATION (USA) | 53 | \$6,844,425.05 | 9.42% | 0 | \$0.00 | NA | 0 | |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT | 6 | \$823,372.27 | 1.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,233,805.22 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$257,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$264,629.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$280,056.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$289,837.74 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$124,752.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$128,586.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$126,285.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$146,317.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$137,472.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,089,211.47 | 1.5% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 5 | \$677,841.09 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$133,132.04 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$273,120.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$149,271.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 4 | \$540,408.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$129,385.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$129,882.48 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$291,930.55 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$139,973.35 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$127,689.97 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$289,384.55 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,884.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$397,266.66 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | NUMARK CREDIT UNION | 1 | \$135,882.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$274,251.61 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$259,764.95 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$131,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PFF BANK AND TRUST | 1 | \$147,702.71 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$139,873.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$263,758.41 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$127,767.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$258,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$145,868.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$141,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$146,733.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,407.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$280,879.46 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$134,649.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$280,736.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$129,488.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$127,889.79 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$132,752.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$143,710.75 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$144,749.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$264,788.07 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$279,945.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$137,822.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$276,549.78 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$268,750.84 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$127,544.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$124,180.84 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$149,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK | 1 | \$125,022.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 2 | \$284,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$127,465.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$264,484.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$130,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 3 | \$419,143.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$282,748.49 | 0.39% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$406,755.05 | 0.56% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$135,780.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$130,762.50 | 0.18% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,509.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$542,449.39 | 0.75% | 0 | \$0.00 | NA | 0 |
| WASHINGTON TRUST BANK | 1 | \$139,879.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$144,871.44 | 0.2% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$124,773.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$408,256.42 | 0.56% | 0 | \$0.00 | NA | 0 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$127,881.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 1 | \$139,870.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$135,638.04 | 0.19% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 78 | \$10,726,715.56 | 14.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 536 | \$72,634,912.96 | 100% | 0 | \$0.00 | | 0 |
| 31412NH82 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$171,844.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$321,593.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$155,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 2 | \$311,862.59 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$164,854.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 3 | \$490,119.82 | 0.82% | 0 | \$0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | \$307,368.53 | 0.51% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,449,397.78 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK CENTER FIRST | 3 | \$478,918.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$320,616.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$171,844.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$171,851.91 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 22 | \$3,562,667.46 | 5.97% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 5 | \$800,725.92 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 2 | \$323,211.77 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 3 | \$469,726.64 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 3 | \$477,686.34 | 0.8% | 0 | \$0.00 | NA | 0 |
| | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$168,099.81 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | 3 | \$485,266.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$171,844.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$149,864.40 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$321,912.01 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$299,870.85 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 3 | \$470,225.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$161,857.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$469,398.37 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$324,463.06 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$156,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,293,445.97 | 2.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$151,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$939,135.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$150,863.50 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$151,792.69 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$162,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$151,184.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$153,869.37 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$157,863.96 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DESERT HILLS BANK | 1 | \$166,745.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,120,215.78 | 1.88% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$451,592.67 | 0.76% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$338,265.52 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$150,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$792,078.72 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$328,658.83 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$156,095.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$299,857.67 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$512,995.57 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$301,873.47 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$156,861.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$171,548.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$316,601.81 | 0.53% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$335,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$331,952.31 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$166,209.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$164,303.75 | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$807,743.14 | 1.35% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$154,859.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$151,869.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION | 1 | \$152,865.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$482,113.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 4 | \$654,748.43 | 1.1% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$476,210.16 | 0.8% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$328,006.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$159,150.14 | 0.27% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$151,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$159,501.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$154,718.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 42 | \$6,329,184.56 | 10.6% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION | 1 | \$154,859.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$928,921.19 | 1.56% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$163,056.01 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$149,861.07 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$328,809.63 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$666,448.98 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,260.25 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,863.50 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$170,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$327,758.92 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$479,713.38 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$164,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 2 | \$315,966.93 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$149,870.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$476,684.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$511,606.60 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$311,859.90 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MILFORD BANK, THE | 1 | \$158,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$160,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING | 1 | \$168,347.68 | 0.28% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$340,983.47 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$321,712.44 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,865.01 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$158,852.74 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$151,717.69 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$149,861.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$167,364.79 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$149,698.70 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,245.88 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$330,761.57 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$167,851.77 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$167,844.40 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 2 | \$323,517.59 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$149,870.85 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF SOUTHERN UTAH | 2 | \$326,854.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$308,852.73 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$317,864.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$444,092.03 | 0.74% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$335,286.82 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$303,225.64 | 0.51% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 2 | \$317,323.19 | 0.53% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$611,450.77 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$322,194.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$319,624.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$149,721.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$174,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$489,199.18 | 0.82% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$317,965.46 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$173,812.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | Unavailable | 45 | \$7,173,434.06 | 11.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 377 | \$59,897,763.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NH90 | HANSCOM FEDERAL CREDIT UNION | 2 | \$507,504.38 | 13.26% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,320,680.93 | 86.74% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,828,185.31 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHA7 | ARVEST MORTGAGE COMPANY | 2 | \$200,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$769,909.79 | 10.71% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$474,549.65 | 6.6% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$483,529.01 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,535,215.13 | 21.36% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 14 | \$2,350,837.85 | 32.71% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$650,613.39 | 9.05% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$97,677.14 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$724,215.04 | 8.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$7,286,547.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHB5 | CENTRUE BANK | 1 | \$81,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$45,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$68,400.00 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$33,258.58 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 3 | \$191,416.24 | 6.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$28,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$119,716.50 | 4.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$29,903.28 | 1.01% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FIRST PLACE BANK | 1 | \$15,948.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$25,333.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$34,797.79 | 1.17% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$150,573.54 | 5.07% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$34,289.09 | 1.15% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$119,663.55 | 4.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 17 | \$383,383.89 | 12.91% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$70,093.28 | 2.36% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$63,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$103,348.29 | 3.48% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$124,389.99 | 4.19% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$69,580.45 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$28,260.56 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$79,742.07 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$40,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 2 | \$112,586.05 | 3.79% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$46,199.44 | 1.56% | 0 | \$0.00 | NA | 0 |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$68,800.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$35,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$767,130.95 | 25.82% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$2,969,915.89 | 100% | 0 | \$0.00 | | 0 |
| 31412NHC3 | BANCO BILBAO VIZCAYA | 4 | \$388,752.85 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 6 | \$967,954.51 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$950,294.60 | 2.46% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$356,831.24 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$246,917.60 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$86,989.72 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,393,496.42 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$129,371.28 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$69,577.71 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$126,042.10 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$252,778.26 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$203,408.98 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 6 | \$749,685.95 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,439,486.28 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 127 | \$28,803,439.75 | 74.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,429,256.08 | 6.29% | 0 | \$0.00 | NA | 0 | |
| Total | | 179 | \$38,594,283.33 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHE9 | FIFTH THIRD BANK | 27 | \$3,993,037.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 27 | \$3,993,037.03 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHF6 | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$1,791,124.58 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$94,311.18 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$84,217.65 | 0.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|--------|---|--------|----|---|
| | AMEGY MORTGAGE | 1 | \$329,630.22 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,007.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$65,709.05 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$607,251.25 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 9 | \$972,039.97 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$387,938.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 58 | \$18,050,540.73 | 17.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$913,832.29 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$82,822.13 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$368,114.36 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$505,801.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$96,687.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 9 | \$2,034,575.05 | 2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$414,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 36 | \$5,444,860.74 | 5.34% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$49,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 5 | \$1,141,561.49 | 1.12% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 2 | \$509,898.45 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 9 | \$1,059,707.79 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$159,350.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$397,800.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT | 2 | \$613,967.97 | 0.6% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$242,480.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$300,048.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$244,160.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,160,944.57 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 1 | \$68,420.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 13 | \$2,256,607.47 | 2.21% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$109,758.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 16 | \$3,508,153.28 | 3.44% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$389,884.87 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 9 | \$2,023,005.43 | 1.99% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$762,551.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 23 | \$4,137,271.22 | 4.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$1,291,088.99 | 1.27% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,131.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$54,387.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$617,855.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$329,442.24 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$65,958.34 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$143,934.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL | 1 | \$408,434.77 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 5 | \$850,719.05 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$4,196,207.41 | 4.12% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 9 | \$1,155,082.85 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$387,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$46,560.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$592,950.88 | 0.58% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 32 | \$5,059,877.97 | 4.97% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,375,481.74 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$2,305,843.99 | 2.26% | 0 | \$0.00 | NA | 0 |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$337,479.12 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$702,020.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 7 | \$1,241,802.45 | 1.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 37 | \$5,946,223.28 | 5.84% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 9 | \$1,530,294.85 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,072,269.60 | 1.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | |
| | TIERONE BANK | 1 | \$71,059.80 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$268,611.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$268,193.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$376,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 7 | \$2,074,050.66 | 2.04% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$89,000.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$222,505.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 7 | \$854,253.46 | 0.84% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$139,853.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 9 | \$680,598.81 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$2,046,385.82 | 2.01% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 32 | \$7,297,146.33 | 7.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,497,478.07 | 2.46% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$101,888,840.62 | 100% | 0 | \$0.00 | | 0 |
| 31412NHG4 | FIFTH THIRD BANK | 22 | \$3,885,017.73 | 33.26% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$415,656.32 | 3.56% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$379,205.53 | 3.25% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 13 | \$3,098,684.72 | 26.53% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$269,697.45 | 2.31% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,332,998.05 | 11.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$370,672.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,829,287.09 | 15.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$11,681,218.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHH2 | FIFTH THIRD BANK | 51 | \$8,236,909.61 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$8,236,909.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHJ8 | ADVANTAGE BANK | 3 | \$264,909.73 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$88,064.32 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,818.75 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$100,901.83 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$85,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$302,461.88 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$92,221.84 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$181,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$278,381.06 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$108,477.04 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COASTHILLS FEDERAL CREDIT UNION | 2 | \$187,838.32 | 0.79% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|--------|---|--------|----|---|
| CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$499,997.55 | 2.11% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 2 | \$196,810.99 | 0.83% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 10 | \$970,817.99 | 4.1% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK | 1 | \$106,162.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$103,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$566,769.52 | 2.39% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 7 | \$661,853.06 | 2.8% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$89,912.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,608.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$181,905.71 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$202,056.39 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$98,810.54 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$98,292.87 | 0.42% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$295,202.41 | 1.25% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$187,429.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$93,351.81 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$210,896.67 | 0.89% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 59 | \$5,494,876.25 | 23.21% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 23 | \$2,156,924.23 | 9.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,706.63 | 0.42% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 14 | \$1,388,697.61 | 5.87% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$410,896.87 | 1.74% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 6 | \$581,986.24 | 2.46% | 0 | \$0.00 | NA | 0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$100,617.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$87,554.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$90,228.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$99,580.66 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$195,709.86 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$108,111.83 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$93,904.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$99,809.73 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$195,554.37 | 0.83% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$89,525.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$204,497.90 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 24 | \$2,241,178.89 | 9.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$92,412.23 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THE CREDIT UNION OF ALABAMA FCU | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,287.70 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$288,886.65 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK OF UNION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$99,353.36 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$189,645.23 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$90,321.44 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$193,280.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$187,861.74 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$103,695.22 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$986,283.04 | 3.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 249 | \$23,769,490.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NHK5 | ADVANTAGE BANK | 1 | \$117,513.28 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$109,780.43 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$111,173.76 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$115,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$241,268.05 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$111,560.36 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$113,067.65 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$121,473.04 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$118,434.84 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$590,675.95 | 2.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL MORTGAGE COMPANY | 5 | \$582,931.68 | 2.77% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$121,808.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$124,008.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$123,253.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 8 | \$924,470.66 | 4.39% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 4 | \$459,322.84 | 2.18% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$124,173.20 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$219,594.12 | 1.04% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 5 | \$588,188.77 | 2.79% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$109,893.09 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,690.65 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$119,383.85 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$236,651.62 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$122,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,443.92 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 4 | \$466,973.89 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$234,396.88 | 1.11% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 9 | \$1,043,772.35 | 4.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|
| FREEDOM MORTGAGE CORP. | 1 | \$110,311.92 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$117,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$228,024.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 3 | \$351,805.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 45 | \$5,110,104.45 | 24.24% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,132,646.24 | 5.37% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$120,445.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 9 | \$1,046,674.63 | 4.97% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$473,679.25 | 2.25% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$590,042.54 | 2.8% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$118,142.98 | 0.56% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$122,630.81 | 0.58% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$231,274.99 | 1.1% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$114,885.52 | 0.55% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$121,717.97 | 0.58% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK | 1 | \$120,636.81 | 0.57% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 2 | \$233,790.57 | 1.11% | 0 | \$0.00 | NA | 0 |
| SARASOTA COASTAL CREDIT UNION | 1 | \$115,369.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$109,895.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$119,495.23 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$239,397.37 | 1.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$239,470.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$223,331.22 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$245,335.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$109,420.18 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,213.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$464,319.70 | 2.2% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$740,919.44 | 2.72% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$21,236,781.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NHL3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$130,744.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 5 | \$651,475.86 | 3.13% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$135,316.24 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$135,734.96 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$287,800.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$127,827.70 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$134,585.05 | 0.65% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$139,863.92 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$695,224.80 | 3.34% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$124,884.22 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------|---|----------------|-------|---|--------|----|---|--|
| | CENTRAL BANK OF PROVO | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$133,069.89 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$131,900.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$144,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$139,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 1 | \$130,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 1 | \$128,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 9 | \$1,240,593.98 | 5.96% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$137,369.54 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 1 | \$136,281.05 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$406,016.51 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 4 | \$537,858.04 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,351.58 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$139,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$271,319.57 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST MINNESOTA BANK | 1 | \$134,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 2 | \$294,457.50 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$277,740.54 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$260,939.73 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 4 | \$518,333.44 | 2.49% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$127,498.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,864.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$148,902.13 | 0.71% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$139,860.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$266,494.20 | 1.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$127,305.90 | 0.61% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$525,053.29 | 2.52% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$662,733.16 | 3.18% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$260,910.42 | 1.25% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 4 | \$570,211.69 | 2.74% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 1 | \$134,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$566,927.71 | 2.72% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$143,863.37 | 0.69% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,068,835.03 | 5.13% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$139,970.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$384,454.05 | 1.85% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$144,862.42 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$276,248.58 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$131,074.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$128,641.12 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,300,326.43 | 11.04% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$135,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$141,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$134,717.43 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 2 | \$265,100.73 | 1.27% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$278,898.27 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$434,521.93 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,579.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$126,676.76 | 0.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,338,023.76 | 6.45% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$20,827,995.53 | 100% | 0 | \$0.00 | | 0 |
| 31412NHM1 | ADVANTAGE BANK | 14 | \$996,533.66 | 5.92% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$37,964.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$53,892.21 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$74,923.53 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$56,592.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$172,984.83 | 1.03% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | | | | | | | |
| | CENTREBANK | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$63,309.15 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$79,686.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$148,999.80 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$78,598.91 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$34,933.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 8 | \$581,924.30 | 3.46% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$82,276.23 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$73,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$73,286.65 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$77,652.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$231,121.27 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$754,121.86 | 4.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$124,462.95 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$84,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$57,942.26 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$135,377.20 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$101,078.96 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$59,940.27 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|
| FIRST PLACE BANK | 5 | \$327,967.94 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$83,391.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$255,085.50 | 1.52% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 4 | \$287,270.76 | 1.71% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$81,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$133,482.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$64,665.38 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$50,035.04 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$64,847.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$42,588.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC. | 1 | \$81,418.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 94 | \$5,781,478.33 | 34.35% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$821,131.62 | 4.88% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$78,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 11 | \$745,147.85 | 4.43% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$144,576.51 | 0.86% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 2 | \$110,895.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$49,712.88 | 0.3% | 0 | \$0.00 | NA | 0 |
| | 1 | \$62,747.23 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$205,984.62 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$38,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$266,785.91 | 1.58% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$83,874.46 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$755,079.07 | 4.49% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,145.05 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$348,721.30 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$74,660.07 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$79,925.90 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$64,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,836.47 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$368,790.91 | 2.15% | 0 | \$0.00 | NA | 0 | |
| Total | | 258 | \$16,832,250.67 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHN9 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$517,057.33 | 3.84% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | BAXTER CREDIT UNION | 1 | \$251,149.12 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$496,354.00 | 3.69% | 0 | \$0.00 | NA | 0 | |
| | EVERBANK | 1 | \$415,326.98 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$603,809.30 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$156,731.25 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | QLENDING | 1 | \$346,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$219,355.23 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | SARASOTA COASTAL CREDIT UNION | 1 | \$248,451.88 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 22 | \$5,176,793.50 | 38.45% | 1 | \$189,253.25 | NA | 1 | \$189,253.25 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 22 | \$4,832,429.24 | 35.89% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$13,463,857.83 | 100% | 1 | \$189,253.25 | | 1 | \$189,253.25 |
| 31412NHP4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$577,669.80 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,616,122.29 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$840,168.83 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$416,604.34 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$454,308.04 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$191,817.82 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$961,297.75 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$900,622.90 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$329,011.88 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------------|----|---|-----|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | AUBURNBANK | 2 | \$476,437.40 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$866,605.04 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 19 | \$6,696,267.80 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 2 | \$587,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 6 | \$1,736,456.61 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,608,876.93 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 5 | \$1,120,287.06 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 26 | \$7,610,194.52 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 1 | \$169,690.84 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 37 | \$10,024,248.35 | 4.75% | 0 | \$0.00 | NA | 0 | |
| | BRIDGEWATER CREDIT UNION | 12 | \$2,743,491.06 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$737,147.62 | 0.35% | 1 | \$151,952.01 | NA | 1 | \$1 |
| | CENTENNIAL LENDING, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,967,548.56 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,162,761.68 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$231,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$146,498.87 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$404,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$388,862.35 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$164,150.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 2 | \$467,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$194,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$179,829.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK - MISSOULA | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 14 | \$2,940,656.29 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$640,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 22 | \$4,018,322.26 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT CREDIT UNION | 7 | \$1,431,065.79 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$151,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 18 | \$4,370,546.75 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,648,265.90 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$211,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | DUPAGE NATIONAL BANK | 2 | \$627,156.57 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | EAGLE VALLEY BANK, N.A. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | EAST WEST BANK | 1 | \$292,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$157,329.23 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 15 | \$3,547,727.00 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$3,729,328.72 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$3,320,048.19 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$416,594.70 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE | 1 | \$177,900.63 | 0.08% | 0 | \$0.00 | NA | 0 | |

| MIDWEST | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL BANK, FSB | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$214,791.03 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$242,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 8 | \$1,458,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 6 | \$1,347,020.06 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST KEYSTONE NATIONAL BANK | 3 | \$525,327.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,849.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$395,167.53 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 2 | \$709,388.43 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK & TRUST | 2 | \$659,269.91 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$915,262.82 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$234,777.02 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 16 | \$3,478,935.41 | 1.65% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,220,546.30 | 1.05% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$261,451.93 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$1,249,394.68 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 38 | \$8,940,619.21 | 4.24% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$176,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 5 | \$945,272.30 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE | 4 | \$1,065,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 2 | \$528,032.33 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$542,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 5 | \$1,431,005.60 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY SAVINGS BANK | 2 | \$723,085.63 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$371,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | HAWAII NATIONAL BANK | 4 | \$2,022,181.14 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 2 | \$631,720.51 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$169,676.56 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 13 | \$2,476,843.49 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 46 | \$11,785,939.90 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$547,120.75 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$195,809.50 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$391,794.37 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$194,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,612,482.72 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 4 | \$982,381.27 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | | 22 | \$6,357,193.46 | 3.01% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE FOREST BANK & TRUST | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$585,280.04 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$466,311.55 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$199,805.60 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 9 | \$2,080,647.20 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MARLBOROUGH CO-OPERATIVE BANK | 4 | \$880,054.41 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$454,399.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$656,088.09 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$338,954.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MILFORD BANK, THE | 11 | \$2,320,530.33 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$813,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$420,600.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$220,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$735,791.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,508,127.61 | 1.19% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$304,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$578,878.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$512,218.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$234,530.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLANTATION FEDERAL BANK | 1 | \$224,786.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$885,900.39 | 0.42% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$156,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$240,495.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,329,770.14 | 0.63% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 5 | \$1,561,051.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$464,984.65 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 28 | \$8,482,712.25 | 4.02% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$174,161.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 7 | \$1,774,775.13 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$612,671.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,305.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$502,084.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$255,907.66 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 2 | \$352,424.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,059,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$479,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$354,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$759,067.13 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$200,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$239,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 8 | \$2,890,076.23 | 1.37% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,253,376.74 | 0.59% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$2,237,933.50 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE TRADERS NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$457,844.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$416,594.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$734,438.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 2 | \$407,647.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 16 | \$3,469,444.90 | 1.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES | 15 | \$4,152,160.78 | 1.97% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | CREDIT UNION | | | | | | | | |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$349,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 4 | \$901,108.87 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$207,204.38 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,182,330.92 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$3,476,310.24 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$531,682.61 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 1 | \$202,105.36 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$213,699.66 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 2 | \$472,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$658,451.33 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$11,935,485.60 | 5.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 831 | \$211,171,869.00 | 100% | 1 | \$151,952.01 | | 1 | \$1 |
| 31412NHQ2 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$503,232.15 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICAHOMEKEY, INC | 1 | \$145,707.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,125.25 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$394,871.03 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$166,080.49 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$194,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| BANCORPSOUTH BANK | 2 | \$468,788.34 | 1.5% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$289,468.38 | 0.92% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$332,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$597,149.36 | 1.91% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$237,048.13 | 0.76% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 2 | \$481,942.39 | 1.54% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 2 | \$362,893.84 | 1.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$456,138.60 | 1.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$256,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION ONE | 3 | \$434,785.62 | 1.39% | 0 | \$0.00 | NA | 0 |
| DANVERSBANK | 3 | \$782,239.72 | 2.5% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$162,068.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,934.87 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$507,756.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 3 | \$619,724.82 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$202,908.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$332,600.80 | 1.06% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$638,464.73 | 2.04% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$822,603.49 | 2.63% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,600.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$305,211.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$198,172.23 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|
| | GUARANTY BANK F.S.B. | 1 | \$218,287.63 | 0.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$296,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$154,278.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$379,049.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$122,880.53 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,357,492.49 | 4.33% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$870,917.43 | 2.78% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$234,311.29 | 0.75% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$198,497.03 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 25 | \$4,716,254.94 | 15.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$241,556.85 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$195,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$180,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$360,649.12 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$302,557.24 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,700.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$125,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$198,389.18 | 0.63% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$164,430.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$280,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$564,801.48 | 1.8% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$466,597.29 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$863,334.91 | 2.76% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$406,346.94 | 1.3% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$295,037.59 | 0.94% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$256,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$895,471.89 | 2.86% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$198,321.66 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$209,196.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$152,412.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$402,756.48 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$236,770.01 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$179,791.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$205,954.40 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$642,782.28 | 2.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$208,576.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,894,247.11 | 9.22% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$31,316,617.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NHR0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$260,000.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$66,989.19 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$538,351.82 | 6.97% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$163,993.30 | 2.12% | 0 | \$0.00 | NA | 0 |
| | EVANS NATIONAL BANK | 1 | \$85,824.19 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$147,566.26 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,152,462.47 | 14.91% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$179,296.50 | 2.32% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$381,808.88 | 4.94% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$373,258.67 | 4.83% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$298,500.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$675,000.00 | 8.73% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$1,906,227.11 | 24.67% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$181,926.14 | 2.35% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 3 | \$485,085.96 | 6.28% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$204,000.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$367,474.84 | 4.77% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,727,765.33 | 100% | 0 | \$0.00 | | 0 |
| 31412NHS8 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$416,603.80 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,835,718.97 | 8.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - | 1 | \$329,671.48 | 1.02% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | DEDICATED CHANNEL | | | | | | | | |
| | EVERBANK | 1 | \$271,988.43 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$450,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 67 | \$20,934,257.97 | 64.86% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,395,992.35 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$713,224.83 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$2,182,268.99 | 6.76% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$1,218,386.38 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | ULSTER SAVINGS BANK | 1 | \$315,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$302,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$908,998.53 | 2.81% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$32,274,911.73 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NHT6 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$117,485.70 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 13 | \$1,767,583.48 | 20.4% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$133,948.99 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 5 | \$574,793.90 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$115,487.64 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$155,628.68 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 6 | \$641,686.14 | 7.41% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$260,508.28 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$499,512.94 | 5.77% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 9 | \$1,674,158.90 | 19.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,722,344.64 | 31.41% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|
| Total | | | 58 | \$8,663,139.29 | 100% | 0 | \$0.00 | | 0 |
| 31412NHU3 | AMARILLO NATIONAL BANK | 1 | \$197,005.32 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 5 | \$1,308,904.84 | 14.95% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$178,596.32 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$698,700.38 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$269,743.81 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$260,822.88 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$231,525.77 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$735,600.00 | 8.4% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$250,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$148,163.89 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$126,552.25 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$126,758.37 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$2,318,779.68 | 26.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,703,774.55 | 19.46% | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$8,754,928.06 | 100% | 0 | \$0.00 | | 0 |
| 31412NHV1 | ARVEST MORTGAGE COMPANY | 1 | \$89,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$274,545.11 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$106,896.01 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 24 | \$2,352,888.09 | 68.77% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$100,605.00 | 2.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | | Unavailable | 5 | \$496,607.88 | 14.52% | 0 | \$0.00 | NA | 0 | |
| Total | | | 35 | \$3,421,442.09 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHW9 | | ARVEST MORTGAGE COMPANY | 1 | \$119,200.00 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$116,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 17 | \$1,979,623.98 | 77.28% | 0 | \$0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$119,691.80 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 2 | \$226,979.17 | 8.87% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,561,494.95 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHX7 | | ARVEST MORTGAGE COMPANY | 3 | \$415,500.00 | 9.37% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$279,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$127,376.07 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 10 | \$1,355,474.49 | 30.58% | 0 | \$0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 3 | \$428,252.17 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$139,713.83 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,687,353.76 | 38.08% | 0 | \$0.00 | NA | 0 | |
| Total | | | 32 | \$4,432,670.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412NHZ2 | | ARVEST MORTGAGE COMPANY | 6 | \$1,824,366.68 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$656,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | \$228,091.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$634,828.22 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | | FRANKLIN BANK, SSB | 4 | \$1,167,392.54 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | | GMAC BANK | 2 | \$579,753.31 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$168,477.60 | 0.19% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 174 | \$48,651,133.20 | 55.01% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$1,883,293.70 | 2.13% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$253,520.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$302,395.21 | 0.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 114 | \$31,848,284.90 | 36% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$88,447,536.91 | 100% | 0 | \$0.00 | | 0 |
| 31412NJ23 | ADIRONDACK TRUST COMPANY THE | 1 | \$192,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$830,000.00 | 15.23% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,428,403.69 | 81.24% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,450,903.69 | 100% | 0 | \$0.00 | | 0 |
| 31412NJ31 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$303,744.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$405,826.94 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$298,876.93 | 0.99% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$187,038.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$312,533.30 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 8 | \$1,888,326.53 | 6.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$373,208.63 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$190,086.95 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$272,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$694,066.41 | 2.3% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$416,649.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$480,595.89 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | | |
| CHITTENDEN TRUST COMPANY | 1 | \$247,791.65 | 0.82% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$222,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$185,251.74 | 0.61% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 1 | \$296,007.16 | 0.98% | 0 | \$0.00 | NA | 0 | |
| CREDIT UNION ONE | 1 | \$181,919.86 | 0.6% | 0 | \$0.00 | NA | 0 | |
| DURANT BANK AND TRUST COMPANY | 2 | \$714,416.13 | 2.36% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$233,705.53 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$314,735.36 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$239,798.37 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$207,829.50 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$208,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$865,351.28 | 2.86% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION | 1 | \$270,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,840.38 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 6 | \$1,371,430.43 | 4.54% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$454,595.35 | 1.5% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$341,733.20 | 1.13% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$440,807.27 | 1.46% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$405,974.58 | 1.34% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 3 | \$744,132.28 | 2.46% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK F.S.B. | 2 | \$490,469.77 | 1.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARANTY SAVINGS BANK | 1 | \$175,352.56 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$988,449.84 | 3.27% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$910,847.91 | 3.01% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$221,813.50 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$734,184.94 | 2.43% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,038.45 | 0.59% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$359,378.34 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$208,991.69 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$383,845.42 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 2 | \$435,791.47 | 1.44% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$171,764.99 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$303,750.81 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$709,263.66 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,831.97 | 0.66% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$468,665.52 | 1.55% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS | 1 | \$187,749.00 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$227,817.67 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$412,153.45 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$217,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$177,854.09 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$6,813,772.21 | 21.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$30,581,912.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJ49 | ARVEST MORTGAGE COMPANY | 4 | \$660,350.73 | 10.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$480,123.93 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$5,174,017.50 | 81.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 39 | \$6,314,492.16 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJ56 | NATIONAL CITY MORTGAGE COMPANY | 2 | \$595,289.69 | 10.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$4,933,575.14 | 89.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,528,864.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJ64 | ARVEST MORTGAGE COMPANY | 1 | \$183,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 3 | \$840,000.00 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$1,037,050.48 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 16 | \$3,682,884.28 | 18.58% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$198,000.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$409,655.55 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 49 | \$13,467,097.42 | 67.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 75 | \$19,817,787.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJ72 | PHH MORTGAGE CORPORATION | 1 | \$367,114.02 | 7.43% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 16 | \$4,574,963.99 | 92.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,942,078.01 | 100% | 0 | \$0.00 | | 0 |
| 31412NJ80 | | GMAC BANK | 1 | \$165,603.05 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | \$431,451.32 | 6.34% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$269,360.88 | 3.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,937,918.75 | 87.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,804,334.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NJ98 | | ADVANTAGE BANK | 3 | \$126,699.64 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | BANKWEST | 1 | \$30,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | BLOOMFIELD STATE BANK | 1 | \$25,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$177,055.42 | 3.91% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$250,441.31 | 5.52% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK | 1 | \$35,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$165,186.76 | 3.64% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$350,073.08 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$78,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | FIRST INTERSTATE BANK | 6 | \$488,330.94 | 10.77% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$113,068.59 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$181,852.71 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 2 | \$107,589.25 | 2.37% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$418,155.91 | 9.22% | 0 | \$0.00 | NA | 0 |
| | | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$98,110.57 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | MARINE BANK MORTGAGE SERVICES | 2 | \$168,500.00 | 3.72% | 0 | \$0.00 | NA | 0 |
| | | MECHANICS SAVINGS BANK | 1 | \$88,868.93 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$187,596.21 | 4.14% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$372,633.14 | 8.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$85,460.84 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$70,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$106,454.96 | 2.35% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$181,360.37 | 4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$332,863.76 | 7.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$295,535.51 | 6.55% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$4,533,937.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NJA5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$281,087.02 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 7 | \$410,863.65 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$59,947.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$68,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 6 | \$374,417.89 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$211,228.16 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 4 | \$271,124.74 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$144,318.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$359,779.14 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$222,429.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$71,938.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$83,130.15 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 2 | \$124,425.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | TERRELL | | | | | | | |
| | ARIZONA STATE CREDIT UNION | 2 | \$125,436.48 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$1,244,370.95 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$74,932.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$106,827.05 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$599,335.01 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$145,858.44 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$579,237.52 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$83,834.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 2 | \$98,935.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$56,947.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$52,654.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$468,348.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$72,678.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$67,938.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$62,154.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,937.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 5 | \$294,003.65 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 2 | \$143,873.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRAMBLE SAVINGS BANK | 1 | \$60,944.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$29,973.54 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,478.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$629,764.30 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTRAL SAVINGS BANK | 1 | \$55,869.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$59,182.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$168,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$141,871.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 6 | \$335,233.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$25,350.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$190,418.03 | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$198,370.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$561,682.72 | 1.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$152,966.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 2 | \$131,200.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 3 | \$215,994.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$78,051.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$102,990.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 2 | \$132,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 2 | \$138,515.76 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$164,817.10 | 0.3% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$83,925.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$161,752.16 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 6 | \$364,264.54 | 0.67% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE | 1 | \$74,933.83 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | CREDIT UNION ONE | 10 | \$650,234.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$110,369.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$75,934.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$74,785.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$58,248.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$182,852.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$164,361.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 3 | \$210,236.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$202,255.11 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$195,275.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 4 | \$277,742.41 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$24,798.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$127,885.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$78,928.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 17 | \$1,104,162.50 | 2.03% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$23,378.32 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$193,897.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 3 | \$194,041.24 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 3 | \$208,629.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST | 6 | \$362,773.83 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMPANY OF SC | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$39,965.56 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$122,161.37 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,048.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN | 2 | \$141,860.33 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$76,434.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$269,525.42 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$67,139.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$301,845.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$207,587.73 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 27 | \$1,527,531.28 | 2.81% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$219,782.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$122,344.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$154,017.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$103,909.09 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$43,397.38 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 1 | \$49,955.88 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|
| | BANK OF HARTFORD | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$103,952.99 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$616,410.86 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$67,944.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 4 | \$287,895.56 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$67,381.94 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$279,629.65 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$79,931.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$474,583.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$103,105.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$135,841.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$37,280.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$116,655.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 3 | \$146,954.36 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 226 | \$12,008,075.08 | 22.1% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$217,528.66 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$192,037.90 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$50,955.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$54,274.37 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$32,133.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$67,941.45 | 0.13% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$76,728.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$166,558.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$79,925.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 2 | \$111,173.86 | 0.2% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK | 1 | \$67,940.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$210,586.92 | 0.39% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$202,506.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$202,316.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$69,686.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$55,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$54,771.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$160,436.63 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$589,392.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$77,531.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 2 | \$151,791.45 | 0.28% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$151,218.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$142,270.01 | 0.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$74,935.43 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| MIDWEST COMMUNITY BANK | 2 | \$104,961.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$121,814.78 | 0.22% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$62,945.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC. | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 5 | \$276,675.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 2 | \$149,780.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$84,631.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$166,227.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 2 | \$120,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$58,449.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$81,797.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$120,574.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$156,312.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$64,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$270,248.71 | 0.5% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$74,930.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL | 2 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | OPPORTUNITIES CREDIT UNION | 2 | \$98,726.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,129.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$511,910.91 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$78,849.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$84,823.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$76,730.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$201,286.02 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$312,784.90 | 0.58% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$39,920.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,927.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$150,193.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$230,075.14 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,956.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$69,939.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$59,945.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$113,488.95 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$125,785.10 | 0.23% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 4 | \$258,047.96 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$127,088.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$145,227.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 2 | \$158,829.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$54,951.48 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--|
| | SHELBY SAVINGS BANK, SSB | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,945.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 3 | \$210,433.29 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$71,838.09 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$46,982.08 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$47,958.67 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$57,947.57 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$164,791.48 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$78,039.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$131,708.08 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$625,892.24 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 2 | \$90,418.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | TAYLOR COUNTY BANK | 1 | \$65,841.86 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$43,961.18 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$59,891.23 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$147,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$60,747.65 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK | 1 | \$59,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | HARBOR | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$161,816.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$124,291.99 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$183,144.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$83,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$59,945.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$161,960.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 6 | \$386,383.34 | 0.71% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$59,947.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 5 | \$358,883.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$78,257.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$140,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 2 | \$126,787.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$145,290.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 2 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$58,280.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$79,929.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$37,667.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$6,254,490.38 | 11.26% | 0 | \$0.00 | NA | 0 |
| Total | | 898 | \$54,475,668.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NJB3 | ALPINE BANK & TRUST CO. | 1 | \$287,745.90 | 1.82% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS | 5 | \$1,137,614.73 | 7.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$495,566.55 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,983,656.50 | 18.87% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$288,439.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$502,062.03 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$558,916.10 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | HOME FINANCING CENTER INC. | 4 | \$1,116,815.88 | 7.06% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,613,797.06 | 10.21% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 10 | \$2,697,053.65 | 17.06% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$243,779.42 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$416,613.77 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$604,235.37 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$191,826.43 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 5 | \$1,296,203.00 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,378,389.35 | 8.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$15,812,714.74 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$346,201.67 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$425,623.58 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$339,707.27 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,269,652.41 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$714,768.81 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AEA FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$179,841.19 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 21 | \$4,820,019.81 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$209,810.15 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$199,015.50 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$727,123.03 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$211,808.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,319,826.51 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$546,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$7,261,626.54 | 2.79% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$301,439.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 27 | \$6,828,415.66 | 2.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$433,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$272,129.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 13 | \$4,786,457.04 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$428,316.62 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$609,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$224,371.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 9 | \$2,422,208.57 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$399,647.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT | 3 | \$933,408.15 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$440,124.07 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$9,996,246.68 | 3.85% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 3 | \$698,248.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,248,990.27 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$889,395.01 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$416,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$282,244.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$179,665.67 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,310,937.99 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,101,642.55 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK | 1 | \$194,228.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 6 | \$1,584,592.51 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$3,602,589.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,550,428.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$249,534.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$226,665.87 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$186,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$593,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$274,563.40 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | FALLS | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$427,318.83 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$734,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$295,838.76 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 9 | \$2,112,415.43 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | CU COMMUNITY, LLC | 1 | \$239,303.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 2 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$196,617.72 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$6,519,440.22 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 15 | \$4,154,154.48 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,777,694.69 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$367,675.33 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | F & A FEDERAL CREDIT UNION | 2 | \$762,985.76 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FAR EAST NATIONAL BANK | 1 | \$249,784.75 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$316,527.24 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$662,206.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$375,651.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 11 | \$2,205,453.86 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$845,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$240,277.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$279,746.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,516,413.73 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$388,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$259,759.18 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 10 | \$3,888,972.98 | 1.5% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$661,415.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 20 | \$5,198,640.96 | 2% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,826,375.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$202,312.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,303,216.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,517,273.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$475,839.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$452,911.89 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,744,596.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,848.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$181,130.05 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$4,367,063.51 | 1.68% | 0 | \$0.00 | NA | 0 |
| | 2 | \$397,431.58 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,152,977.14 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 5 | \$1,023,391.99 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 32 | \$9,450,580.25 | 3.64% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 4 | \$1,088,121.04 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$416,623.03 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$1,516,741.76 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | GRANITE STATE CREDIT UNION | 3 | \$587,909.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,244,819.55 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 5 | \$1,133,898.82 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 14 | \$4,188,176.77 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 8 | \$2,318,023.18 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND BANK | 3 | \$1,132,921.89 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$175,840.89 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL BANK | 1 | \$244,315.59 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 10 | \$2,732,821.30 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | \$204,315.13 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 57 | \$16,189,312.86 | 6.23% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | \$381,059.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | IBM SOUTHEAST EMPLOYEES | 5 | \$1,169,600.45 | 0.45% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 7 | \$1,973,342.68 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$229,786.98 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$1,061,091.19 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$909,285.76 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,268,549.21 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$202,696.59 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 2 | \$790,677.99 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,142,988.08 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 7 | \$1,567,315.98 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$217,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,501,948.63 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$466,636.41 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 4 | \$1,161,583.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 3 | \$801,973.22 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MARBLEHEAD SAVINGS BANK | 1 | \$416,623.02 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$639,057.87 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MARLBOROUGH CO-OPERATIVE BANK | 2 | \$545,498.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 4 | \$1,139,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$2,038,797.99 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 3 | \$809,884.81 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE | 2 | \$522,256.87 | 0.2% | 0 | \$0.00 | NA | 0 | |

| COMPANY INC. | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$894,893.02 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$557,232.65 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$451,819.19 | 0.17% | 0 | \$0.00 | NA | 0 | |
| METUCHEN SAVINGS BANK | 2 | \$523,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$249,179.96 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MONTICELLO BANKING COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 3 | \$609,799.94 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$410,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 2 | \$482,828.71 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 2 | \$450,587.10 | 0.17% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$1,045,131.56 | 0.4% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$804,547.39 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$685,571.20 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NORWOOD COOPERATIVE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| ONE WASHINGTON FINANCIAL | 2 | \$459,590.38 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | 3 | \$594,123.72 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$624,088.71 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$397,416.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$572,374.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$683,751.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PORTLAND DEVELOPMENT COMMISSION | 1 | \$199,827.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$292,728.62 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 2 | \$553,158.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$199,719.28 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$187,251.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 8 | \$2,183,371.69 | 0.84% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$712,412.63 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$670,627.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$494,336.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$468,396.40 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,819.19 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$405,609.50 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$271,748.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$416,640.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$199,823.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$449,663.14 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,224,204.98 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF NEW PRAGUE | 1 | \$181,843.30 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$563,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 3 | \$757,687.74 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$508,807.35 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$393,552.46 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$216,979.58 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,730,263.67 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,471,047.76 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 2 | \$472,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$208,622.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$194,827.95 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$525,147.82 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$258,904.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$192,829.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$403,223.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$588,690.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$246,751.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$174,849.33 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$405,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,183,829.09 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$628,182.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$311,717.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK, N.A. | 1 | \$301,361.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$802,820.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$640,973.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED SAVINGS BANK FSB | 1 | \$224,199.35 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$250,278.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 5 | \$1,447,971.11 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$682,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$249,774.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$219,801.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$3,866,879.48 | 1.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$182,834.57 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WAUKESHA STATE BANK | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,078,523.02 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$192,330.16 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 4 | \$1,264,297.69 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WESTMARK CREDIT UNION | 2 | \$443,798.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,758.70 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$191,668.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$416,640.97 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 112 | \$29,060,629.47 | 10.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 983 | \$261,576,206.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJD9 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$347,864.16 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 2 | \$540,600.52 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 1 | \$332,192.04 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$965,450.91 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$651,662.06 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,454,246.81 | 2% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$324,605.77 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,611.70 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 10 | \$2,199,705.35 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$393,893.59 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 6 | \$1,637,787.94 | 2.26% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 3 | \$604,500.37 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$337,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK OF WHITTIER, NA | 2 | \$438,262.02 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$363,054.40 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,030,838.70 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$303,725.18 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$196,476.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,996,558.54 | 4.13% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$233,483.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$308,615.90 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,211,379.42 | 1.67% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$419,468.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$282,026.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$177,178.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$181,875.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,747.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$170,852.77 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$193,820.32 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$194,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$517,785.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$218,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$267,469.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$232,544.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,432,827.75 | 1.97% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$159,912.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$469,974.17 | 0.65% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FAIRWINDS CREDIT UNION | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$160,923.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$888,924.69 | 1.22% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$161,172.87 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$208,370.44 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 5 | \$1,830,124.80 | 2.52% | 0 | \$0.00 | NA | 0 | |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$164,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$897,009.39 | 1.24% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,695.58 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$359,058.56 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$154,716.68 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$348,342.39 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 4 | \$919,765.01 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$630,137.47 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$431,760.21 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 3 | \$560,197.48 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$205,893.19 | 0.28% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$247,736.52 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$227,606.28 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$336,952.45 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GREAT WISCONSIN CREDIT UNION | 1 | \$212,112.69 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$199,319.64 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK F.S.B. | 3 | \$529,986.56 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$659,910.56 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$355,943.27 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$147,859.91 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 2 | \$440,970.01 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$198,130.14 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$248,669.46 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | HONESDALE NATIONAL BANK THE | 1 | \$210,325.02 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,496,187.38 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 26 | \$4,964,929.38 | 6.84% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$360,313.15 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$165,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$605,007.48 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$251,522.41 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$441,989.36 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 6 | \$1,571,156.53 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$206,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$174,442.15 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$268,132.39 | 0.37% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$303,731.78 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,708.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$172,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$269,751.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$189,733.32 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$151,869.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$221,887.12 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$582,510.99 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 2 | \$433,813.85 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$211,558.58 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$194,388.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$384,406.09 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$355,775.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$331,390.74 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$361,949.16 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$365,427.30 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST | 1 | \$180,332.82 | 0.25% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| SILVER STATE SCHOOLS CREDIT UNION | 2 | \$493,454.60 | 0.68% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$155,066.37 | 0.21% | 0 | \$0.00 | NA | 0 | |
| SPACE COAST CREDIT UNION | 1 | \$189,836.41 | 0.26% | 0 | \$0.00 | NA | 0 | |
| STANDARD MORTGAGE CORPORATION | 1 | \$370,165.07 | 0.51% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF THE LAKES | 2 | \$389,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| STATE CENTRAL CREDIT UNION | 1 | \$196,472.23 | 0.27% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$270,511.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$221,099.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$205,864.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| TEACHER FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$849,678.07 | 1.17% | 0 | \$0.00 | NA | 0 | |
| THE CALIFORNIA CREDIT UNION | 1 | \$319,874.35 | 0.44% | 0 | \$0.00 | NA | 0 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$222,130.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THE MERCHANTS NATIONAL BANK | 1 | \$209,115.34 | 0.29% | 0 | \$0.00 | NA | 0 | |
| TIERONE BANK | 2 | \$529,426.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| TINKER FEDERAL CREDIT UNION | 1 | \$200,806.68 | 0.28% | 0 | \$0.00 | NA | 0 | |
| U. S. MORTGAGE CORP. | 2 | \$725,525.33 | 1% | 0 | \$0.00 | NA | 0 | |
| UMPQUA BANK | 1 | \$407,172.53 | 0.56% | 0 | \$0.00 | NA | 0 | |
| UNITED COMMUNITY BANK | 1 | \$213,552.98 | 0.29% | 0 | \$0.00 | NA | 0 | |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$384,410.54 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$205,018.95 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | USALLIANCE FEDERAL CREDIT UNION | | | | | | | | |
| | VIEWPOINT BANK | 1 | \$247,137.03 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$179,291.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,166,012.52 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$239,772.28 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$204,074.15 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 58 | \$13,237,481.25 | 18% | 0 | \$0.00 | NA | 0 | |
| Total | | 314 | \$72,772,475.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NJE7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,820.02 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$653,926.80 | 8.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK OF PROVO | 1 | \$199,819.19 | 2.55% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$852,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$184,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$232,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | DANVERSBANK | 1 | \$345,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$243,784.72 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$193,329.28 | 2.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$733,612.43 | 9.38% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$239,783.04 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$232,789.36 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$577,241.71 | 7.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$285,044.91 | 3.64% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$243,374.38 | 3.11% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$179,837.28 | 2.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$410,533.93 | 5.25% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$168,588.43 | 2.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,444,384.93 | 18.44% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,822,870.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NJF4 | ABACUS FEDERAL SAVINGS BANK | 10 | \$3,798,934.83 | 5.77% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,577.60 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$830,625.38 | 1.26% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,805.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$204,823.50 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,954,956.26 | 6.01% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 13 | \$6,165,568.18 | 9.37% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 137 | \$42,934,691.17 | 65.23% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$402,037.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,167.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,062,682.23 | 3.13% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT | 2 | \$719,694.90 | 1.09% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$290,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$848,011.16 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 6 | \$1,785,930.99 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$374,669.14 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$296,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$865,402.15 | 0.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 206 | \$66,383,078.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NJG2 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$516,745.59 | 6.87% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 10 | \$1,642,168.97 | 21.84% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$207,820.91 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 7 | \$985,789.64 | 13.11% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$93,846.58 | 1.25% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$217,458.87 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$249,066.41 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$309,405.10 | 4.11% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 3 | \$366,306.68 | 4.87% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 7 | \$834,970.84 | 11.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$2,096,622.36 | 27.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 49 | \$7,520,201.95 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NJH0 | ALTRA FEDERAL CREDIT UNION | 2 | \$439,158.61 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$1,487,655.59 | 8.92% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | AMEGY MORTGAGE | 11 | \$3,068,397.12 | 18.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$552,276.96 | 3.31% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$914,172.38 | 5.48% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 4 | \$1,319,254.38 | 7.91% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$242,818.16 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$189,824.02 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$186,934.93 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$489,578.11 | 2.93% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$262,750.45 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,173,365.47 | 7.03% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$584,401.40 | 3.5% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$232,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$195,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$218,608.18 | 1.31% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$268,532.02 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$292,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$267,757.73 | 1.61% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$213,302.26 | 1.28% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$194,823.72 | 1.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,888,497.06 | 23.31% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 63 | \$16,681,108.55 | 100% | 0 | \$0.00 | | 0 |
| 31412NJ6 | ARVEST MORTGAGE COMPANY | 22 | \$2,075,332.44 | 12.47% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$485,820.00 | 2.92% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 7 | \$600,663.01 | 3.61% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$316,434.47 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$101,510.36 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$404,429.63 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 87 | \$8,504,454.53 | 51.1% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$93,419.50 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$466,351.68 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$488,759.99 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$3,200,355.39 | 18.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 174 | \$16,737,531.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJK3 | ARVEST MORTGAGE COMPANY | 13 | \$1,519,673.05 | 11.19% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$124,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$411,455.38 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$349,392.30 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 3 | \$350,797.67 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$223,797.30 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 44 | \$5,175,213.24 | 38.11% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 5 | \$590,492.64 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$121,285.01 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$221,796.87 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$112,758.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$4,493,091.54 | 32.26% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 117 | \$13,693,753.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NJL1 | ARVEST MORTGAGE COMPANY | 12 | \$1,615,941.48 | 5.63% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 4 | \$486,916.16 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,085,377.21 | 3.78% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 6 | \$808,476.64 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$552,752.64 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 87 | \$11,830,065.53 | 41.24% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$124,892.38 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 13 | \$1,770,582.55 | 6.17% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$126,302.05 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$690,692.70 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$274,123.66 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$9,192,334.36 | 32.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 211 | \$28,684,057.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJM9 | ARVEST MORTGAGE COMPANY | 5 | \$805,814.02 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$482,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$149,038.72 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$473,874.65 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 2 | \$322,861.08 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$785,248.74 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 8 | \$1,313,498.24 | 3.72% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 112 | \$18,129,341.17 | 51.34% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$299,741.70 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | | 14 | \$2,257,131.58 | 6.39% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$157,860.60 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$484,604.19 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$151,982.16 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 59 | \$9,500,592.59 | 26.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 219 | \$35,313,589.44 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJN7 | ALLY BANK | 1 | \$49,051.69 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$646,644.97 | 5.87% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$241,101.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 12 | \$702,114.78 | 6.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$196,058.80 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 9 | \$589,861.08 | 5.35% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$117,455.88 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 89 | \$5,949,460.08 | 53.98% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 7 | \$448,804.78 | 4.07% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$326,214.74 | 2.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,755,362.06 | 15.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 167 | \$11,022,129.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJP2 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$314,701.11 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 34 | \$8,861,234.58 | 47.91% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 33 | \$9,318,017.28 | 50.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$18,493,952.97 | 100% | 0 | \$0.00 | | 0 | |
| 31412NJQ0 | ARVEST MORTGAGE COMPANY | 31 | \$8,361,178.09 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | CRESCENT MORTGAGE | 2 | \$566,501.97 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$2,186,755.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$714,619.07 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,193,184.57 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 12 | \$3,178,569.51 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 26 | \$8,092,555.42 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$7,730,165.18 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 417 | \$115,466,635.42 | 46.53% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 26 | \$6,642,518.42 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 2 | \$557,626.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,332,768.26 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 305 | \$88,814,787.43 | 35.79% | 1 | \$338,383.09 | NA | 0 | |
| Total | | 883 | \$248,162,864.34 | 100% | 1 | \$338,383.09 | | 0 | |
| 31412NJR8 | ARVEST MORTGAGE COMPANY | 5 | \$1,055,429.90 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$330,775.70 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$170,841.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 15 | \$3,709,443.35 | 10.73% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 55 | \$12,942,984.38 | 37.44% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 1 | \$228,446.89 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,178,645.75 | 6.3% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$179,395.41 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 2 | \$558,357.84 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 52 | \$13,211,429.26 | 38.23% | 1 | \$210,903.13 | NA | 0 | |
| Total | | 141 | \$34,565,750.10 | 100% | 1 | \$210,903.13 | | 0 | |
| 31412NJS6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$403,850.00 | 3.22% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 3 | \$815,003.70 | 6.5% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 32 | \$8,233,709.23 | 65.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,090,613.54 | 24.64% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$12,543,176.47 | 100% | 0 | \$0.00 | | 0 |
| 31412NJT4 | PHH MORTGAGE CORPORATION | 24 | \$7,673,736.53 | 62.73% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$372,806.30 | 3.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,186,138.64 | 34.22% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$12,232,681.47 | 100% | 0 | \$0.00 | | 0 |
| 31412NJU1 | FRANKLIN BANK, SSB | 6 | \$1,622,215.41 | 9.13% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$236,640.94 | 1.33% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$5,007,492.33 | 28.19% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$210,416.93 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 16 | \$4,533,325.56 | 25.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$6,151,627.16 | 34.65% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$17,761,718.33 | 100% | 0 | \$0.00 | | 0 |
| 31412NJV9 | BANCORPSOUTH BANK | 2 | \$275,762.37 | 8.89% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$142,951.82 | 4.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$693,262.51 | 22.35% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$125,498.86 | 4.05% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$130,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$259,984.25 | 8.38% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$127,757.22 | 4.12% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$126,800.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$145,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$143,250.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$274,923.09 | 8.86% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$124,411.35 | 4.01% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$532,071.85 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,101,673.32 | 100% | 0 | \$0.00 | | 0 |
| 31412NJX5 | | ALPINE BANK & TRUST CO. | 1 | \$36,450.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$59,901.35 | 2.23% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 6 | \$408,207.47 | 15.22% | 0 | \$0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | \$79,731.29 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$58,200.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$71,193.03 | 2.65% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$125,955.23 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$59,948.34 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 8 | \$452,150.00 | 16.86% | 0 | \$0.00 | NA | 0 |
| | | FLORIDA CREDIT UNION | 1 | \$79,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$152,418.65 | 5.68% | 0 | \$0.00 | NA | 0 |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$52,950.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | \$45,460.83 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | ILLINOIS NATIONAL BANK | 1 | \$31,138.27 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | LAKE MORTGAGE COMPANY INC. | 1 | \$62,945.75 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,856.67 | 3.09% | 0 | \$0.00 | NA | 0 |
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | TIERONE BANK | 1 | \$51,155.92 | 1.91% | 0 | \$0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | \$63,145.59 | 2.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$660,544.89 | 24.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,682,153.28 | 100% | 0 | \$0.00 | | 0 |
| 31412NJY3 | | | 2 | \$578,132.75 | 12.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATED BANK, NA | | | | | | | |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$3,112,856.90 | 65.97% | 0 | \$0.00 | NA | 0 |
| | | HAYHURST MORTGAGE, INC. | 1 | \$375,000.00 | 7.95% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$255,800.30 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$397,072.55 | 8.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,718,862.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NJZ0 | | BUTTE COMMUNITY BANK | 1 | \$175,855.74 | 1.15% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$220,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 3 | \$1,441,887.69 | 9.39% | 0 | \$0.00 | NA | 0 |
| | | CHITTENDEN TRUST COMPANY | 1 | \$262,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$191,525.10 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$260,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$386,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$188,956.12 | 1.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$179,848.77 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 12 | \$2,661,032.10 | 17.33% | 0 | \$0.00 | NA | 0 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$384,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 11 | \$3,291,073.67 | 21.44% | 0 | \$0.00 | NA | 0 |
| | | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$207,833.67 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | | 4 | \$868,004.00 | 5.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$288,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$234,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 2 | \$436,657.62 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$300,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$234,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$251,044.05 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$203,836.86 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$2,414,953.06 | 15.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$15,351,508.45 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKA3 | BAXTER CREDIT UNION | 2 | \$813,356.85 | 8.59% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$288,845.10 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$146,700.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$202,900.63 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$133,742.43 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$98,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$210,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 1 | \$174,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 5 | \$798,332.20 | 8.43% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$110,652.79 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$188,142.89 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$198,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | FULTON BANK | 1 | \$89,179.88 | 0.94% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 6 | \$671,730.27 | 7.09% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$222,914.38 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$770,929.45 | 8.14% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$430,299.13 | 4.54% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$562,775.13 | 5.94% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$252,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,552.08 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$122,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$130,847.67 | 1.38% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$244,138.90 | 2.58% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$519,088.07 | 5.48% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,250.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$221,923.70 | 2.34% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$697,170.97 | 7.36% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$457,009.12 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$269,514.50 | 2.85% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$9,472,096.14 | 100% | 0 | \$0.00 | | 0 |
| 31412NKB1 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$452,791.88 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$126,693.74 | 0.7% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$59,873.94 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$123,178.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$598,189.81 | 3.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$166,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,560,660.81 | 8.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$318,149.26 | 1.77% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$210,636.84 | 1.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,119,302.42 | 6.21% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$132,716.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 2 | \$183,604.59 | 1.02% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$199,579.81 | 1.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,653.35 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 13 | \$2,237,933.99 | 12.42% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$291,502.27 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$74,679.31 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$280,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$170,201.03 | 0.94% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$205,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$179,200.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,565,990.45 | 8.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,596.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 4 | \$322,610.08 | 1.79% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$486,900.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$178,449.79 | 0.99% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$200,513.59 | 1.11% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE SERVICES, LLC | 2 | \$395,101.06 | 2.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$74,842.43 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$120,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$130,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$48,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$81,819.88 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$175,630.24 | 0.97% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$99,780.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 4 | \$481,623.98 | 2.67% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$84,821.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$142,388.56 | 0.79% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$156,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$124,028.49 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$158,251.15 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TAUNTON FEDERAL CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | TECHNOLOGY CREDIT UNION | 2 | \$567,862.33 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$80,462.58 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$219,501.78 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$389,701.11 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$63,859.42 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$187,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$800,017.80 | 4.44% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$99,789.90 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$451,814.15 | 2.57% | 0 | \$0.00 | NA | 0 | |
| Total | | 119 | \$18,015,104.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NKC9 | AF BANK | 2 | \$343,637.78 | 6.56% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$219,537.78 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$416,136.88 | 7.94% | 0 | \$0.00 | NA | 0 | |
| | BANKIOWA | 1 | \$268,443.22 | 5.12% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$274,430.80 | 5.24% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,141.74 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$169,648.13 | 3.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION ONE | 1 | \$174,235.05 | 3.33% | 0 | \$0.00 | NA | 0 | |
| | CUMANET, LLC | 1 | \$408,652.41 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$211,410.19 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$225,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$387,416.75 | 7.39% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$184,617.08 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | HAWTHORN BANK | 1 | \$220,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$248,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$162,375.89 | 3.1% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$359,243.66 | 6.86% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$538,299.41 | 10.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$308,044.22 | 5.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,239,270.99 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKD7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 17.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$393,823.03 | 16.17% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$184,589.28 | 7.58% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$283,195.63 | 11.63% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$198,626.66 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$75,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$45,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$319,708.00 | 13.13% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,932.29 | 2.91% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$144,503.72 | 5.93% | 0 | \$0.00 | NA | 0 | |
| | SUTTON BANK | 1 | \$115,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$188,000.00 | 7.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 14 | \$2,435,378.61 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKE5 | AMARILLO NATIONAL BANK | 2 | \$147,402.18 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$564,550.00 | 8.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|--------|---|--------|----|---|
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$400,000.00 | 6.34% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 1 | \$58,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$43,803.76 | 0.69% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$79,730.73 | 1.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$130,457.96 | 2.07% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$95,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$317,985.20 | 5.04% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$27,100.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$428,500.00 | 6.8% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$85,704.28 | 1.36% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$65,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 7 | \$1,062,171.56 | 16.84% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$257,200.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$93,600.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$320,000.00 | 5.07% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$41,858.63 | 0.66% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$54,262.63 | 0.86% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$61,250.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | 1 | \$78,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | MONTICELLO BANKING COMPANY | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$31,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$39,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$49,831.71 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$38,587.98 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 2 | \$177,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 2 | \$757,692.58 | 12.02% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$252,000.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$246,543.22 | 3.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 53 | \$6,305,632.42 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NKF2 | AEA FEDERAL CREDIT UNION | 1 | \$102,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,710.67 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$129,600.00 | 3.89% | 0 | \$0.00 | NA | 0 | |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$89,282.11 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$57,110.86 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$267,572.68 | 8.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$309,758.00 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$301,601.80 | 9.06% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$126,740.05 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$47,153.37 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$417,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | STATE BANK OF LINCOLN | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$584,753.55 | 17.56% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$161,105.24 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | VERITY CREDIT UNION | 1 | \$295,800.00 | 8.88% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$306,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 18 | \$3,330,688.33 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NKG0 | PHH MORTGAGE CORPORATION | 3 | \$543,225.80 | 37.07% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 5 | \$922,209.89 | 62.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,465,435.69 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NKH8 | HANSCOM FEDERAL CREDIT UNION | 1 | \$341,767.19 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 58 | \$16,154,884.30 | 67.64% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$544,200.09 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 33 | \$7,059,557.42 | 28.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 96 | \$24,100,409.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NKJ4 | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$1,237,000.00 | 8.1% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WHITTIER, NA | 1 | \$244,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$526,109.36 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$307,553.46 | 2.02% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$171,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$250,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$252,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$610,000.00 | 4% | 0 | \$0.00 | NA | 0 | |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$739,661.52 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$251,278.92 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$315,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,179,200.00 | 7.73% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$325,805.21 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$172,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | TEAM ONE CREDIT UNION | 1 | \$180,750.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,682,718.73 | 11.02% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$350,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$891,492.00 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$3,443,812.34 | 22.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$533,591.20 | 3.51% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$15,263,122.74 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NKK1 | | CITIZENS FIRST MORTGAGE, LLC | 2 | \$161,807.31 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$169,537.55 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$13,024,189.58 | 84.75% | 0 | \$0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 11 | \$2,012,695.26 | 13.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,368,229.70 | 100% | 0 | \$0.00 | | 0 |
| 31412NKL9 | | PHH MORTGAGE CORPORATION | 15 | \$4,300,861.22 | 67.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$303,577.60 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,796,760.72 | 28.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,401,199.54 | 100% | 0 | \$0.00 | | 0 |
| 31412NKM7 | | ARVEST MORTGAGE COMPANY | 4 | \$859,550.00 | 12.23% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$344,000.00 | 4.89% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 19 | \$5,224,220.00 | 74.32% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$446,400.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$155,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$7,029,170.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NKN5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$108,800.00 | 3.03% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | \$198,824.42 | 5.54% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$89,920.60 | 2.51% | 0 | \$0.00 | NA | 0 |
| | | CENTENNIAL LENDING, LLC | 1 | \$94,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$85,716.36 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$92,919.93 | 2.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | HOME FINANCING CENTER INC. | 1 | \$94,916.18 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$198,205.30 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$101,077.53 | 2.82% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,910.46 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$95,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$101,991.63 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$100,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$86,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$92,750.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$107,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$86,919.42 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$87,249.79 | 2.43% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$92,800.00 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$191,300.00 | 5.33% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$105,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$775,062.88 | 21.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$3,587,764.50 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NKPO | ADVANTAGE BANK | 1 | \$127,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$139,867.17 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$133,600.00 | 3.39% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK OF HAWAII | 1 | \$136,800.00 | 3.48% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$144,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$139,879.46 | 3.55% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$123,688.23 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,600.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$128,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$268,160.11 | 6.81% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$130,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 8 | \$1,091,761.06 | 27.74% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$139,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$261,293.00 | 6.64% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$125,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,700.00 | 3.75% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$283,690.46 | 7.21% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$129,600.00 | 3.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$3,935,639.49 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKQ8 | ASSOCIATED BANK, NA | 1 | \$232,750.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$171,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$161,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$233,179.06 | 3.82% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$303,435.38 | 4.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ESB MORTGAGE COMPANY | 1 | \$211,375.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$378,193.15 | 6.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$182,166.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$327,930.27 | 5.37% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 11 | \$2,404,899.69 | 39.38% | 0 | \$0.00 | NA | 0 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$329,708.84 | 5.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$379,656.47 | 6.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$790,681.06 | 12.96% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,106,474.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NKR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$280,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$240,000.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$362,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$784,543.00 | 6.35% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$395,618.61 | 3.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$300,764.76 | 2.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$325,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$280,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$200,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$594,297.62 | 4.81% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$354,527.76 | 2.87% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$569,600.00 | 4.61% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$223,440.83 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | LANDMARK CREDIT UNION | 1 | \$174,843.66 | 1.42% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$544,570.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$328,000.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$1,080,870.92 | 8.75% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$396,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$449,587.13 | 3.64% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$485,000.00 | 3.93% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$408,000.00 | 3.3% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$1,130,591.04 | 9.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$380,000.00 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$805,190.93 | 6.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,254,500.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$12,346,946.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NKT2 | ARVEST MORTGAGE COMPANY | 6 | \$1,383,439.41 | 2.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$399,920.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY MORTGAGE COMPANY | 38 | \$9,916,280.17 | 19.9% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,758,464.12 | 11.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 117 | \$32,384,386.31 | 64.97% | 0 | \$0.00 | NA | 0 |
| Total | | 187 | \$49,842,490.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NKU9 | ARVEST MORTGAGE COMPANY | 2 | \$699,411.91 | 4.42% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$315,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$223,454.36 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$379,085.12 | 2.39% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | FRANKLIN BANK, SSB | 2 | \$440,433.51 | 2.78% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 5 | \$1,418,528.57 | 8.95% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,719,922.19 | 36.11% | 0 | \$0.00 | NA | 0 |
| | SEATTLE SAVINGS BANK | 1 | \$416,549.75 | 2.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$6,228,375.85 | 39.32% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,840,761.26 | 100% | 0 | \$0.00 | | 0 |
| 31412NKV7 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$715,468.10 | 14.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 3 | \$353,204.68 | 7.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$112,157.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$94,365.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$545,340.27 | 10.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$221,828.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN BANK, SSB | 11 | \$1,608,249.29 | 32.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$397,313.00 | 7.94% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$314,002.72 | 6.28% | 0 | \$0.00 | NA | 0 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$216,218.20 | 4.32% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$166,915.65 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$54,353.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | METROCITIES MORTGAGE, LLC | 1 | \$110,959.60 | 2.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$92,114.52 | 1.84% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$5,002,489.30 | 100% | 0 | \$0.00 | | 0 |
| 31412SWP6 | Unavailable | 14 | \$2,607,515.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,607,515.18 | 100% | 0 | \$0.00 | | 0 |
| 31412SWQ4 | Unavailable | 66 | \$11,664,861.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$11,664,861.97 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412SWR2 | Unavailable | 23 | \$3,580,118.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,580,118.53 | 100% | 0 | \$0.00 | | 0 |
| 31412SWS0 | Unavailable | 16 | \$1,613,885.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,613,885.17 | 100% | 0 | \$0.00 | | 0 |
| 31412THP1 | CITIMORTGAGE, INC. | 4 | \$271,318.00 | 22.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$927,386.18 | 77.37% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,198,704.18 | 100% | 0 | \$0.00 | | 0 |
| 31412THQ9 | CITIMORTGAGE, INC. | 5 | \$470,625.04 | 17.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,189,176.70 | 82.31% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$2,659,801.74 | 100% | 0 | \$0.00 | | 0 |
| 31412THR7 | CITIMORTGAGE, INC. | 2 | \$243,638.44 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,404,223.59 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,647,862.03 | 100% | 0 | \$0.00 | | 0 |
| 31412THS5 | CITIMORTGAGE, INC. | 4 | \$562,050.00 | 14.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,360,274.30 | 85.67% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,922,324.30 | 100% | 0 | \$0.00 | | 0 |
| 31412THT3 | CITIMORTGAGE, INC. | 2 | \$431,525.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$15,794,267.60 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$16,225,792.60 | 100% | 0 | \$0.00 | | 0 |
| 31412THU0 | CITIMORTGAGE, INC. | 1 | \$188,705.74 | 2.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,473,953.42 | 97.82% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,662,659.16 | 100% | 0 | \$0.00 | | 0 |
| 31412THV8 | CITIMORTGAGE, INC. | 3 | \$303,000.00 | 5.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$4,962,082.05 | 94.25% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,265,082.05 | 100% | 0 | \$0.00 | | 0 |
| 31412THW6 | CITIMORTGAGE, INC. | 1 | \$152,000.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$7,066,273.70 | 97.89% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$7,218,273.70 | 100% | 0 | \$0.00 | | 0 |
| 31412THX4 | CITIMORTGAGE, INC. | 5 | \$1,275,673.16 | 12.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$8,702,500.00 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$9,978,173.16 | 100% | 0 | \$0.00 | | 0 |
| 31412THY2 | CITIMORTGAGE, INC. | 13 | \$3,181,794.59 | 36.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,518,114.25 | 63.43% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,699,908.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TU27 | CITIMORTGAGE, INC. | 122 | \$16,576,183.59 | 26.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 259 | \$44,885,163.16 | 73.03% | 0 | \$0.00 | NA | 0 |
| Total | | 381 | \$61,461,346.75 | 100% | 0 | \$0.00 | | 0 |
| 31412TU35 | CITIMORTGAGE, INC. | 12 | \$1,548,974.35 | 19.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$6,416,563.15 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$7,965,537.50 | 100% | 0 | \$0.00 | | 0 |
| 31412TU43 | CITIMORTGAGE, INC. | 7 | \$1,180,402.27 | 18.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$5,193,226.71 | 81.48% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,373,628.98 | 100% | 0 | \$0.00 | | 0 |
| 31412TU50 | CITIMORTGAGE, INC. | 7 | \$1,346,607.06 | 46.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,575,950.43 | 53.92% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,922,557.49 | 100% | 0 | \$0.00 | | 0 |
| 31412TU68 | CITIMORTGAGE, INC. | 4 | \$655,300.00 | 28.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,617,624.43 | 71.17% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,272,924.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TU76 | CITIMORTGAGE, INC. | 1 | \$275,100.00 | 23.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$908,848.21 | 76.76% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,183,948.21 | 100% | 0 | \$0.00 | | 0 |
| 31412TU84 | CITIMORTGAGE, INC. | 15 | \$2,783,832.36 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$10,869,913.08 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,653,745.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TU92 | CITIMORTGAGE, INC. | 2 | \$279,000.00 | 20.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,110,548.37 | 79.92% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,389,548.37 | 100% | 0 | \$0.00 | | 0 |
| 31412TUK7 | CITIMORTGAGE, INC. | 20 | \$3,144,210.09 | 17.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$14,650,503.68 | 82.33% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$17,794,713.77 | 100% | 0 | \$0.00 | | 0 |
| 31412TUL5 | CITIMORTGAGE, INC. | 93 | \$14,108,944.68 | 21.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 261 | \$50,665,939.01 | 78.22% | 0 | \$0.00 | NA | 0 |
| Total | | 354 | \$64,774,883.69 | 100% | 0 | \$0.00 | | 0 |
| 31412TUM3 | CITIMORTGAGE, INC. | 55 | \$6,856,316.50 | 30.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$15,527,374.95 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$22,383,691.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TUN1 | CITIMORTGAGE, INC. | 2 | \$258,986.58 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,472,484.90 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,731,471.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TUP6 | Unavailable | 41 | \$2,370,865.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,370,865.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TUQ4 | Unavailable | 26 | \$2,534,158.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,534,158.30 | 100% | 0 | \$0.00 | | 0 |
| 31412TUS0 | Unavailable | 18 | \$2,476,055.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,476,055.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TUT8 | CITIMORTGAGE, INC. | 1 | \$68,000.00 | 4.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$1,462,637.91 | 95.56% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,530,637.91 | 100% | 0 | \$0.00 | | 0 |
| 31412TUU5 | CITIMORTGAGE, INC. | 2 | \$209,662.00 | 6.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$3,131,568.71 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,341,230.71 | 100% | 0 | \$0.00 | | 0 |
| 31412TUV3 | CITIMORTGAGE, INC. | 1 | \$140,800.00 | 3.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$3,446,813.92 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,587,613.92 | 100% | 0 | \$0.00 | | 0 |
| 31412TUW1 | CITIMORTGAGE, INC. | 1 | \$119,600.00 | 4.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,360,518.70 | 95.18% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,480,118.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TUX9 | Unavailable | 13 | \$3,564,718.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,564,718.51 | 100% | 0 | \$0.00 | | 0 |
| 31412TUY7 | CITIMORTGAGE, INC. | 7 | \$1,030,745.81 | 48.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,102,570.74 | 51.68% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,133,316.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TUZ4 | CITIMORTGAGE, INC. | 32 | \$5,236,077.55 | 16.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$26,813,733.85 | 83.66% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$32,049,811.40 | 100% | 0 | \$0.00 | | 0 |
| 31412TVA8 | CITIMORTGAGE, INC. | 26 | \$3,391,401.56 | 29.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$8,189,960.14 | 70.72% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$11,581,361.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TVB6 | CITIMORTGAGE, INC. | 4 | \$578,900.00 | 13.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 28 | \$3,604,062.53 | 86.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,182,962.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TVC4 | | CITIMORTGAGE, INC. | 1 | \$33,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,987,650.00 | 98.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,020,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TX24 | | CITIMORTGAGE, INC. | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 110 | \$27,169,824.01 | 99.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$27,247,824.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TX32 | | CITIMORTGAGE, INC. | 6 | \$987,177.41 | 11.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,546,914.04 | 88.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,534,091.45 | 100% | 0 | \$0.00 | | 0 |
| 31412TX40 | | CITIMORTGAGE, INC. | 1 | \$112,500.00 | 7.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,410,700.00 | 92.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,523,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TX57 | | CITIMORTGAGE, INC. | 9 | \$1,283,711.25 | 16.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$6,309,787.25 | 83.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$7,593,498.50 | 100% | 0 | \$0.00 | | 0 |
| 31412TX65 | | CITIMORTGAGE, INC. | 33 | \$8,722,193.13 | 7.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$114,429,598.12 | 92.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 438 | \$123,151,791.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TX73 | | Unavailable | 11 | \$2,374,745.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,374,745.00 | 100% | 0 | \$0.00 | | 0 |
| 31412TX81 | | CITIMORTGAGE, INC. | 3 | \$753,706.18 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 81 | \$22,519,392.78 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$23,273,098.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TX99 | | CITIMORTGAGE, INC. | 6 | \$1,354,600.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 128 | \$34,922,216.01 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$36,276,816.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TXC2 | | CITIMORTGAGE, INC. | 25 | \$5,743,673.94 | 36.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,014,101.12 | 63.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,757,775.06 | 100% | 0 | \$0.00 | | 0 |
| 31412TXD0 | | CITIMORTGAGE, INC. | 3 | \$408,669.71 | 7.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$4,906,907.59 | 92.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,315,577.30 | 100% | 0 | \$0.00 | | 0 |

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| 31412TXE8 | CITIMORTGAGE, INC. | 72 | \$18,132,190.55 | 11.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 508 | \$135,774,333.85 | 88.22% | 0 | \$0.00 | NA | 0 |
| Total | | 580 | \$153,906,524.40 | 100% | 0 | \$0.00 | | 0 |
| 31412TXF5 | CITIMORTGAGE, INC. | 81 | \$5,200,565.21 | 25.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 222 | \$14,875,951.00 | 74.1% | 0 | \$0.00 | NA | 0 |
| Total | | 303 | \$20,076,516.21 | 100% | 0 | \$0.00 | | 0 |
| 31412TXG3 | CITIMORTGAGE, INC. | 62 | \$6,036,578.88 | 16.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 297 | \$29,559,230.04 | 83.04% | 0 | \$0.00 | NA | 0 |
| Total | | 359 | \$35,595,808.92 | 100% | 0 | \$0.00 | | 0 |
| 31412TXH1 | CITIMORTGAGE, INC. | 31 | \$3,691,707.72 | 12.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 223 | \$26,338,436.50 | 87.71% | 0 | \$0.00 | NA | 0 |
| Total | | 254 | \$30,030,144.22 | 100% | 0 | \$0.00 | | 0 |
| 31412TXJ7 | CITIMORTGAGE, INC. | 55 | \$7,665,425.74 | 11.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 433 | \$60,207,081.25 | 88.71% | 0 | \$0.00 | NA | 0 |
| Total | | 488 | \$67,872,506.99 | 100% | 0 | \$0.00 | | 0 |
| 31412TXK4 | CITIMORTGAGE, INC. | 215 | \$57,917,271.45 | 18.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 963 | \$258,852,356.81 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | 1,178 | \$316,769,628.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TXL2 | CITIMORTGAGE, INC. | 74 | \$19,223,758.26 | 7.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 870 | \$245,203,907.58 | 92.73% | 0 | \$0.00 | NA | 0 |
| Total | | 944 | \$264,427,665.84 | 100% | 0 | \$0.00 | | 0 |
| 31412TXM0 | Unavailable | 946 | \$253,953,595.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 946 | \$253,953,595.49 | 100% | 0 | \$0.00 | | 0 |
| 31412TXN8 | CITIMORTGAGE, INC. | 72 | \$17,752,863.57 | 7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 872 | \$235,714,718.73 | 93% | 0 | \$0.00 | NA | 0 |
| Total | | 944 | \$253,467,582.30 | 100% | 0 | \$0.00 | | 0 |
| 31412TXP3 | CITIMORTGAGE, INC. | 19 | \$1,160,298.54 | 9.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$11,424,375.42 | 90.78% | 0 | \$0.00 | NA | 0 |
| Total | | 196 | \$12,584,673.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TXQ1 | CITIMORTGAGE, INC. | 20 | \$1,953,500.53 | 11.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 158 | \$15,489,468.30 | 88.8% | 0 | \$0.00 | NA | 0 |
| Total | | 178 | \$17,442,968.83 | 100% | 0 | \$0.00 | | 0 |
| 31412TXR9 | CITIMORTGAGE, INC. | 5 | \$567,113.15 | 5.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| | Unavailable | 87 | \$10,225,049.38 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$10,792,162.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TXS7 | CITIMORTGAGE, INC. | 10 | \$1,346,158.22 | 6.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$18,818,917.39 | 93.32% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$20,165,075.61 | 100% | 0 | \$0.00 | | 0 |
| 31412TXT5 | CITIMORTGAGE, INC. | 44 | \$10,182,943.75 | 4.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 766 | \$198,434,707.07 | 95.12% | 0 | \$0.00 | NA | 0 |
| Total | | 810 | \$208,617,650.82 | 100% | 0 | \$0.00 | | 0 |
| 31412TXU2 | CITIMORTGAGE, INC. | 10 | \$577,136.28 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 226 | \$13,663,736.61 | 95.95% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$14,240,872.89 | 100% | 0 | \$0.00 | | 0 |
| 31412TXV0 | CITIMORTGAGE, INC. | 2 | \$180,409.15 | 1.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 140 | \$13,831,175.74 | 98.71% | 1 | \$83,800.91 | NA | 0 |
| Total | | 142 | \$14,011,584.89 | 100% | 1 | \$83,800.91 | | 0 |
| 31412TXW8 | CITIMORTGAGE, INC. | 4 | \$470,337.75 | 4.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$9,108,708.38 | 95.09% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$9,579,046.13 | 100% | 0 | \$0.00 | | 0 |
| 31412TXX6 | CITIMORTGAGE, INC. | 3 | \$422,131.03 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 99 | \$13,746,701.81 | 97.02% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$14,168,832.84 | 100% | 0 | \$0.00 | | 0 |
| 31412TXY4 | CITIMORTGAGE, INC. | 6 | \$1,222,033.33 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 416 | \$112,438,493.68 | 98.92% | 0 | \$0.00 | NA | 0 |
| Total | | 422 | \$113,660,527.01 | 100% | 0 | \$0.00 | | 0 |
| 31412TXZ1 | CITIMORTGAGE, INC. | 7 | \$1,595,300.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 342 | \$93,132,251.36 | 98.32% | 0 | \$0.00 | NA | 0 |
| Total | | 349 | \$94,727,551.36 | 100% | 0 | \$0.00 | | 0 |
| 31412TY23 | CITIMORTGAGE, INC. | 11 | \$2,763,394.28 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$16,380,410.29 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,143,804.57 | 100% | 0 | \$0.00 | | 0 |
| 31412TY31 | Unavailable | 73 | \$17,245,396.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$17,245,396.39 | 100% | 0 | \$0.00 | | 0 |
| 31412TY49 | Unavailable | 51 | \$8,042,953.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,042,953.41 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31412TYA5 | CITIMORTGAGE, INC. | 1 | \$400,000.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$15,576,609.48 | 97.5% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$15,976,609.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TYB3 | CITIMORTGAGE, INC. | 2 | \$391,800.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$21,357,240.98 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$21,749,040.98 | 100% | 0 | \$0.00 | | 0 |
| 31412TYC1 | CITIMORTGAGE, INC. | 1 | \$199,571.38 | 7.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,614,530.00 | 92.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,814,101.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TYD9 | CITIMORTGAGE, INC. | 14 | \$3,682,051.85 | 12.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$26,936,633.61 | 87.97% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$30,618,685.46 | 100% | 0 | \$0.00 | | 0 |
| 31412TYE7 | CITIMORTGAGE, INC. | 16 | \$3,324,214.33 | 38.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,305,158.23 | 61.48% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$8,629,372.56 | 100% | 0 | \$0.00 | | 0 |
| 31412TYF4 | CITIMORTGAGE, INC. | 1 | \$226,500.00 | 15.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,237,996.34 | 84.53% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,464,496.34 | 100% | 0 | \$0.00 | | 0 |
| 31412TYG2 | CITIMORTGAGE, INC. | 2 | \$349,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$13,569,959.25 | 97.49% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$13,918,959.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TYH0 | CITIMORTGAGE, INC. | 33 | \$8,689,888.13 | 23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$29,090,932.61 | 77% | 0 | \$0.00 | NA | 0 |
| Total | | 138 | \$37,780,820.74 | 100% | 0 | \$0.00 | | 0 |
| 31412TYJ6 | CITIMORTGAGE, INC. | 76 | \$20,844,929.27 | 11.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 567 | \$160,443,471.59 | 88.5% | 0 | \$0.00 | NA | 0 |
| Total | | 643 | \$181,288,400.86 | 100% | 0 | \$0.00 | | 0 |
| 31412TYK3 | CITIMORTGAGE, INC. | 37 | \$9,243,941.61 | 15.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 205 | \$51,958,072.83 | 84.9% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$61,202,014.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TYM9 | CITIMORTGAGE, INC. | 2 | \$315,200.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$11,513,983.26 | 97.34% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$11,829,183.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TYN7 | CITIMORTGAGE, INC. | 35 | \$7,495,997.24 | 18.39% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 128 | \$33,275,669.00 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 163 | \$40,771,666.24 | 100% | 0 | \$0.00 | | 0 |
| 31412TYP2 | | CITIMORTGAGE, INC. | 5 | \$1,130,404.25 | 4.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$21,949,072.72 | 95.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$23,079,476.97 | 100% | 0 | \$0.00 | | 0 |
| 31412TYQ0 | | Unavailable | 37 | \$9,704,579.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$9,704,579.63 | 100% | 0 | \$0.00 | | 0 |
| 31412TYR8 | | CITIMORTGAGE, INC. | 3 | \$956,000.00 | 24.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,908,613.42 | 75.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,864,613.42 | 100% | 0 | \$0.00 | | 0 |
| 31412TYS6 | | CITIMORTGAGE, INC. | 3 | \$419,279.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$4,999,100.27 | 92.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$5,418,379.27 | 100% | 0 | \$0.00 | | 0 |
| 31412TYT4 | | CITIMORTGAGE, INC. | 2 | \$258,738.53 | 5.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,233,414.95 | 94.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,492,153.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TYU1 | | Unavailable | 9 | \$1,255,441.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,255,441.53 | 100% | 0 | \$0.00 | | 0 |
| 31412TYV9 | | CITIMORTGAGE, INC. | 4 | \$285,163.94 | 19.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,164,329.52 | 80.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,449,493.46 | 100% | 0 | \$0.00 | | 0 |
| 31412TYW7 | | CITIMORTGAGE, INC. | 3 | \$194,938.55 | 19.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$807,465.00 | 80.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,002,403.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TYX5 | | CITIMORTGAGE, INC. | 5 | \$491,104.28 | 17.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,278,510.76 | 82.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,769,615.04 | 100% | 0 | \$0.00 | | 0 |
| 31412TYY3 | | CITIMORTGAGE, INC. | 11 | \$2,973,551.90 | 39.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,483,405.90 | 60.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,456,957.80 | 100% | 0 | \$0.00 | | 0 |
| 31412TYZ0 | | CITIMORTGAGE, INC. | 59 | \$18,436,853.77 | 38.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$29,008,268.63 | 61.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 168 | \$47,445,122.40 | 100% | 0 | \$0.00 | | 0 |

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| 31413WM28 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$648,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$648,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WMX0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$655,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$655,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WMY8 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,545,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WNF8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WNH4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$980,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$980,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WP33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WP41 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,240,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WP58 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WP66 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$775,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$775,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WP74 | | GREYSTONE SERVICING | 1 | \$16,730,000.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$16,730,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPE9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,115,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,115,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPF6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,151,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,151,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPL3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,053,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,053,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPM1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPR0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$698,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$698,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WPT6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,422,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,422,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQ24 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQ57 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,144,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,144,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,306,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,306,500.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413WQD0 | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,426,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$3,426,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQE8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQL2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQM0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,716,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,716,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQN8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WQP3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WRD9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WRH0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,828,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,828,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WSF3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,479,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,479,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414ACL4 | | 8 | \$1,471,062.64 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 8 | \$1,471,062.64 | 100% | 0 | \$0.00 | | 0 |
| 31414F7M7 | | Unavailable | 4 | \$737,363.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$737,363.52 | 100% | 0 | \$0.00 | | 0 |
| 31414GAB5 | | Unavailable | 2 | \$363,802.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$363,802.66 | 100% | 0 | \$0.00 | | 0 |
| 31414LG44 | | SUNTRUST MORTGAGE INC. | 3 | \$931,700.00 | 39.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,451,000.00 | 60.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$2,382,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M2A3 | | COUNTRYWIDE BANK, FSB | 55 | \$10,706,766.00 | 69.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,757,426.61 | 30.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,464,192.61 | 100% | 0 | \$0.00 | | 0 |
| 31414M2B1 | | COUNTRYWIDE BANK, FSB | 19 | \$2,475,473.56 | 45.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,991,106.95 | 54.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,466,580.51 | 100% | 0 | \$0.00 | | 0 |
| 31414M2C9 | | COUNTRYWIDE BANK, FSB | 345 | \$78,461,452.58 | 82.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$16,256,918.71 | 17.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 406 | \$94,718,371.29 | 100% | 0 | \$0.00 | | 0 |
| 31414M2D7 | | COUNTRYWIDE BANK, FSB | 520 | \$134,372,121.49 | 64.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 274 | \$72,932,777.34 | 35.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 794 | \$207,304,898.83 | 100% | 0 | \$0.00 | | 0 |
| 31414M2E5 | | COUNTRYWIDE BANK, FSB | 25 | \$6,303,564.90 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,970,114.49 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$14,273,679.39 | 100% | 0 | \$0.00 | | 0 |
| 31414M2F2 | | COUNTRYWIDE BANK, FSB | 14 | \$2,907,261.64 | 36.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,058,958.88 | 63.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,966,220.52 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414M2G0 | COUNTRYWIDE BANK, FSB | 20 | \$5,112,424.06 | 85.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$889,300.00 | 14.82% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,001,724.06 | 100% | 0 | \$0.00 | | 0 |
| 31414M2H8 | COUNTRYWIDE BANK, FSB | 11 | \$2,242,845.00 | 40.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$3,303,955.26 | 59.57% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,546,800.26 | 100% | 0 | \$0.00 | | 0 |
| 31414M2J4 | COUNTRYWIDE BANK, FSB | 86 | \$10,312,387.52 | 87.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,476,272.49 | 12.52% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$11,788,660.01 | 100% | 0 | \$0.00 | | 0 |
| 31414M2K1 | COUNTRYWIDE BANK, FSB | 88 | \$22,961,777.47 | 48.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 89 | \$23,984,489.05 | 51.09% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$46,946,266.52 | 100% | 0 | \$0.00 | | 0 |
| 31414M2L9 | COUNTRYWIDE BANK, FSB | 6 | \$1,254,169.02 | 26.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,507,558.22 | 73.66% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,761,727.24 | 100% | 0 | \$0.00 | | 0 |
| 31414M2M7 | Unavailable | 4 | \$296,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$296,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M2N5 | Unavailable | 4 | \$221,416.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$221,416.43 | 100% | 0 | \$0.00 | | 0 |
| 31414M2S4 | Unavailable | 1 | \$91,922.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$91,922.18 | 100% | 0 | \$0.00 | | 0 |
| 31414M2T2 | COUNTRYWIDE BANK, FSB | 37 | \$9,212,222.79 | 91.83% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$819,400.00 | 8.17% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,031,622.79 | 100% | 0 | \$0.00 | | 0 |
| 31414M2U9 | COUNTRYWIDE BANK, FSB | 3 | \$814,272.00 | 34.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,574,300.00 | 65.91% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,388,572.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M2V7 | | 35 | \$3,385,603.00 | 50.08% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 34 | \$3,375,400.09 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,761,003.09 | 100% | 0 | \$0.00 | | 0 |
| 31414M2W5 | | Unavailable | 3 | \$1,748,303.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,748,303.60 | 100% | 0 | \$0.00 | | 0 |
| 31414M2X3 | | COUNTRYWIDE BANK, FSB | 6 | \$3,748,950.00 | 62.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$2,267,300.00 | 37.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$6,016,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M2Y1 | | COUNTRYWIDE BANK, FSB | 51 | \$3,473,143.49 | 73.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,279,094.39 | 26.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$4,752,237.88 | 100% | 0 | \$0.00 | | 0 |
| 31414M2Z8 | | COUNTRYWIDE BANK, FSB | 7 | \$2,014,775.00 | 30.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,512,950.00 | 69.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,527,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M3A2 | | COUNTRYWIDE BANK, FSB | 203 | \$51,699,334.96 | 40.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 293 | \$76,788,010.98 | 59.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 496 | \$128,487,345.94 | 100% | 0 | \$0.00 | | 0 |
| 31414M3B0 | | COUNTRYWIDE BANK, FSB | 9 | \$2,631,113.41 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$10,638,729.51 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,269,842.92 | 100% | 0 | \$0.00 | | 0 |
| 31414M3D6 | | COUNTRYWIDE BANK, FSB | 149 | \$33,220,768.03 | 53.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 118 | \$29,128,909.25 | 46.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 267 | \$62,349,677.28 | 100% | 0 | \$0.00 | | 0 |
| 31414M3E4 | | COUNTRYWIDE BANK, FSB | 2 | \$465,500.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,276,961.22 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,742,461.22 | 100% | 0 | \$0.00 | | 0 |
| 31414M3F1 | | COUNTRYWIDE BANK, FSB | 131 | \$31,490,828.11 | 35.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 223 | \$57,027,994.62 | 64.42% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 354 | \$88,518,822.73 | 100% | 0 | \$0.00 | | 0 |
| 31414M3G9 | COUNTRYWIDE BANK, FSB | | 8 | \$2,115,224.00 | 13.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 58 | \$13,958,265.59 | 86.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$16,073,489.59 | 100% | 0 | \$0.00 | | 0 |
| 31414M3H7 | COUNTRYWIDE BANK, FSB | | 2 | \$396,203.10 | 27.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,030,249.17 | 72.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,426,452.27 | 100% | 0 | \$0.00 | | 0 |
| 31414M3J3 | COUNTRYWIDE BANK, FSB | | 17 | \$1,652,624.00 | 29.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 40 | \$3,861,561.39 | 70.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,514,185.39 | 100% | 0 | \$0.00 | | 0 |
| 31414M3K0 | COUNTRYWIDE BANK, FSB | | 6 | \$869,653.00 | 58.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$607,220.19 | 41.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,476,873.19 | 100% | 0 | \$0.00 | | 0 |
| 31414M3L8 | COUNTRYWIDE BANK, FSB | | 28 | \$1,530,769.22 | 64.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$852,757.87 | 35.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$2,383,527.09 | 100% | 0 | \$0.00 | | 0 |
| 31414M3M6 | COUNTRYWIDE BANK, FSB | | 36 | \$2,274,511.00 | 42.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$3,068,824.41 | 57.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$5,343,335.41 | 100% | 0 | \$0.00 | | 0 |
| 31414M3N4 | COUNTRYWIDE BANK, FSB | | 5 | \$814,000.00 | 13.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$5,246,310.08 | 86.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,060,310.08 | 100% | 0 | \$0.00 | | 0 |
| 31414M3P9 | COUNTRYWIDE BANK, FSB | | 11 | \$2,448,955.00 | 32.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,162,355.66 | 67.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,611,310.66 | 100% | 0 | \$0.00 | | 0 |
| 31414M3Q7 | COUNTRYWIDE BANK, FSB | | 1 | \$170,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$2,650,514.72 | 93.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,820,514.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414M3R5 | COUNTRYWIDE BANK, FSB | 3 | \$921,160.00 | 38.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,487,632.36 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,408,792.36 | 100% | 0 | \$0.00 | | 0 |
| 31414M3S3 | COUNTRYWIDE BANK, FSB | 37 | \$3,641,465.00 | 49.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$3,766,272.16 | 50.84% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$7,407,737.16 | 100% | 0 | \$0.00 | | 0 |
| 31414M3T1 | COUNTRYWIDE BANK, FSB | 19 | \$1,313,366.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,474,687.00 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,788,053.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M3U8 | COUNTRYWIDE BANK, FSB | 4 | \$644,900.00 | 14.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,757,737.31 | 85.35% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,402,637.31 | 100% | 0 | \$0.00 | | 0 |
| 31414M3V6 | COUNTRYWIDE BANK, FSB | 82 | \$17,627,449.25 | 30.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 169 | \$40,507,456.79 | 69.68% | 0 | \$0.00 | NA | 0 |
| Total | | 251 | \$58,134,906.04 | 100% | 0 | \$0.00 | | 0 |
| 31414M3W4 | COUNTRYWIDE BANK, FSB | 37 | \$4,170,796.00 | 24.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$13,048,529.31 | 75.78% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$17,219,325.31 | 100% | 0 | \$0.00 | | 0 |
| 31414M3X2 | COUNTRYWIDE BANK, FSB | 26 | \$2,584,474.00 | 53.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$2,282,449.79 | 46.9% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,866,923.79 | 100% | 0 | \$0.00 | | 0 |
| 31414M3Y0 | COUNTRYWIDE BANK, FSB | 2 | \$313,885.66 | 19.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,299,250.00 | 80.54% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,613,135.66 | 100% | 0 | \$0.00 | | 0 |
| 31414M3Z7 | COUNTRYWIDE BANK, FSB | 33 | \$2,478,305.00 | 80.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$584,650.00 | 19.09% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$3,062,955.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414M4A1 | COUNTRYWIDE BANK, FSB | 6 | \$985,050.00 | 37.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,639,150.00 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,624,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M4B9 | COUNTRYWIDE BANK, FSB | 2 | \$395,200.00 | 20.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,542,834.51 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,938,034.51 | 100% | 0 | \$0.00 | | 0 |
| 31414M4C7 | COUNTRYWIDE BANK, FSB | 103 | \$24,507,859.00 | 32.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 198 | \$50,673,661.60 | 67.4% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$75,181,520.60 | 100% | 0 | \$0.00 | | 0 |
| 31414M4D5 | COUNTRYWIDE BANK, FSB | 4 | \$768,900.00 | 11.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 26 | \$5,645,408.71 | 88.01% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,414,308.71 | 100% | 0 | \$0.00 | | 0 |
| 31414M4E3 | COUNTRYWIDE BANK, FSB | 11 | \$668,114.22 | 46.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$775,523.62 | 53.72% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,443,637.84 | 100% | 0 | \$0.00 | | 0 |
| 31414M4F0 | Unavailable | 3 | \$525,725.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$525,725.08 | 100% | 0 | \$0.00 | | 0 |
| 31414M4K9 | Unavailable | 1 | \$201,060.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$201,060.87 | 100% | 0 | \$0.00 | | 0 |
| 31414M4M5 | Unavailable | 5 | \$422,534.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$422,534.43 | 100% | 0 | \$0.00 | | 0 |
| 31414M4N3 | Unavailable | 2 | \$142,188.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$142,188.83 | 100% | 0 | \$0.00 | | 0 |
| 31414M4P8 | Unavailable | 1 | \$62,935.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$62,935.71 | 100% | 0 | \$0.00 | | 0 |
| 31414M4R4 | COUNTRYWIDE BANK, FSB | 1 | \$51,744.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$51,744.39 | 100% | 0 | \$0.00 | | 0 |
| 31414M4S2 | Unavailable | 2 | \$170,748.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$170,748.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414M4T0 | COUNTRYWIDE BANK, FSB | 51 | \$7,550,417.70 | 66.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,727,754.82 | 33.05% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$11,278,172.52 | 100% | 0 | \$0.00 | | 0 |
| 31414M4U7 | COUNTRYWIDE BANK, FSB | 37 | \$5,913,245.00 | 38.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,334,308.54 | 61.22% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$15,247,553.54 | 100% | 0 | \$0.00 | | 0 |
| 31414M4V5 | COUNTRYWIDE BANK, FSB | 26 | \$2,233,358.29 | 24.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$6,797,588.49 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$9,030,946.78 | 100% | 0 | \$0.00 | | 0 |
| 31414M4W3 | COUNTRYWIDE BANK, FSB | 168 | \$25,679,412.00 | 62.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$15,384,331.56 | 37.46% | 0 | \$0.00 | NA | 0 |
| Total | | 253 | \$41,063,743.56 | 100% | 0 | \$0.00 | | 0 |
| 31414M4X1 | COUNTRYWIDE BANK, FSB | 38 | \$9,689,668.00 | 64.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,384,200.00 | 35.72% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$15,073,868.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M4Y9 | COUNTRYWIDE BANK, FSB | 53 | \$14,552,825.00 | 57.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$10,542,664.00 | 42.01% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$25,095,489.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M4Z6 | Unavailable | 2 | \$315,942.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$315,942.11 | 100% | 0 | \$0.00 | | 0 |
| 31414M5A0 | COUNTRYWIDE BANK, FSB | 1 | \$74,950.00 | 14.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$438,333.88 | 85.4% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$513,283.88 | 100% | 0 | \$0.00 | | 0 |
| 31414M5B8 | Unavailable | 2 | \$302,701.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$302,701.37 | 100% | 0 | \$0.00 | | 0 |
| 31414M5C6 | Unavailable | 1 | \$76,827.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$76,827.03 | 100% | 0 | \$0.00 | | 0 |
| 31414M5E2 | | 15 | \$3,066,600.00 | 62.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 8 | \$1,819,400.00 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,886,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5F9 | | COUNTRYWIDE BANK, FSB | 73 | \$12,483,734.00 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$8,162,022.00 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,645,756.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5G7 | | COUNTRYWIDE BANK, FSB | 36 | \$4,749,778.00 | 47.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$5,152,656.80 | 52.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$9,902,434.80 | 100% | 0 | \$0.00 | | 0 |
| 31414M5H5 | | COUNTRYWIDE BANK, FSB | 4 | \$300,512.69 | 12.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,112,934.68 | 87.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$2,413,447.37 | 100% | 0 | \$0.00 | | 0 |
| 31414M5J1 | | COUNTRYWIDE BANK, FSB | 10 | \$1,595,250.00 | 55.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,263,500.00 | 44.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,858,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5K8 | | COUNTRYWIDE BANK, FSB | 24 | \$4,126,371.00 | 64.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,315,243.00 | 35.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,441,614.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M5L6 | | COUNTRYWIDE BANK, FSB | 11 | \$498,539.00 | 45.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$598,717.21 | 54.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,097,256.21 | 100% | 0 | \$0.00 | | 0 |
| 31414M5N2 | | COUNTRYWIDE BANK, FSB | 4 | \$1,213,525.87 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,862,956.22 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,076,482.09 | 100% | 0 | \$0.00 | | 0 |
| 31414M5P7 | | COUNTRYWIDE BANK, FSB | 14 | \$4,207,101.92 | 26.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$11,628,180.01 | 73.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,835,281.93 | 100% | 0 | \$0.00 | | 0 |
| 31414M5R3 | | COUNTRYWIDE | 1 | \$109,898.12 | 9.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, FSB | | | | | | | | |
| | Unavailable | 4 | \$1,018,835.65 | 90.26% | 0 | \$0.00 | NA | 0 | |
| Total | | 5 | \$1,128,733.77 | 100% | 0 | \$0.00 | | 0 | |
| 31414M5S1 | Unavailable | 1 | \$277,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$277,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414M5U6 | Unavailable | 7 | \$973,938.95 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$973,938.95 | 100% | 0 | \$0.00 | | 0 | |
| 31414M5V4 | Unavailable | 1 | \$19,983.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$19,983.19 | 100% | 0 | \$0.00 | | 0 | |
| 31414M5W2 | Unavailable | 3 | \$237,053.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$237,053.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414M5X0 | Unavailable | 1 | \$36,860.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 1 | \$36,860.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414M5Y8 | Unavailable | 3 | \$188,750.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 3 | \$188,750.00 | 100% | 0 | \$0.00 | | 0 | |
| 31414M5Z5 | Unavailable | 2 | \$197,924.97 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 2 | \$197,924.97 | 100% | 0 | \$0.00 | | 0 | |
| 31414M6C5 | COUNTRYWIDE BANK, FSB | 630 | \$168,196,778.05 | 44.84% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 721 | \$206,915,849.20 | 55.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,351 | \$375,112,627.25 | 100% | 0 | \$0.00 | | 0 | |
| 31414M6D3 | COUNTRYWIDE BANK, FSB | 75 | \$4,400,682.78 | 52.54% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 63 | \$3,975,846.97 | 47.46% | 0 | \$0.00 | NA | 0 | |
| Total | | 138 | \$8,376,529.75 | 100% | 0 | \$0.00 | | 0 | |
| 31414M6E1 | COUNTRYWIDE BANK, FSB | 157 | \$39,443,261.27 | 50.32% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 137 | \$38,937,898.00 | 49.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 294 | \$78,381,159.27 | 100% | 0 | \$0.00 | | 0 | |
| 31414M6F8 | COUNTRYWIDE BANK, FSB | 152 | \$19,938,753.00 | 61.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 95 | \$12,743,686.46 | 38.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 247 | \$32,682,439.46 | 100% | 0 | \$0.00 | | 0 | |
| 31414M6G6 | | 224 | \$59,304,081.58 | 43.94% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 268 | \$75,669,180.33 | 56.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 492 | \$134,973,261.91 | 100% | 0 | \$0.00 | | 0 |
| 31414M6H4 | | COUNTRYWIDE BANK, FSB | 119 | \$30,189,979.00 | 39.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 167 | \$46,847,172.82 | 60.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 286 | \$77,037,151.82 | 100% | 0 | \$0.00 | | 0 |
| 31414M6M3 | | COUNTRYWIDE BANK, FSB | 232 | \$33,052,614.00 | 62.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$19,603,035.05 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 336 | \$52,655,649.05 | 100% | 0 | \$0.00 | | 0 |
| 31414M6N1 | | COUNTRYWIDE BANK, FSB | 158 | \$15,657,721.00 | 60.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$10,031,523.07 | 39.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$25,689,244.07 | 100% | 0 | \$0.00 | | 0 |
| 31414M6P6 | | COUNTRYWIDE BANK, FSB | 48 | \$13,906,182.00 | 55.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$11,360,884.47 | 44.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$25,267,066.47 | 100% | 0 | \$0.00 | | 0 |
| 31414M6Q4 | | COUNTRYWIDE BANK, FSB | 100 | \$26,440,252.85 | 38.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$42,702,133.66 | 61.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 255 | \$69,142,386.51 | 100% | 0 | \$0.00 | | 0 |
| 31414M6R2 | | COUNTRYWIDE BANK, FSB | 16 | \$2,088,296.00 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$6,066,244.37 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$8,154,540.37 | 100% | 0 | \$0.00 | | 0 |
| 31414M6S0 | | COUNTRYWIDE BANK, FSB | 8 | \$2,523,650.00 | 42.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,453,680.14 | 57.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,977,330.14 | 100% | 0 | \$0.00 | | 0 |
| 31414M6T8 | | COUNTRYWIDE BANK, FSB | 4 | \$672,545.00 | 18.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,975,210.00 | 81.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,647,755.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M6U5 | | COUNTRYWIDE | 39 | \$7,778,049.00 | 30.18% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 86 | \$17,991,301.40 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$25,769,350.40 | 100% | 0 | \$0.00 | | 0 |
| 31414M6V3 | | COUNTRYWIDE BANK, FSB | 56 | \$3,630,955.00 | 40.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$5,294,935.63 | 59.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$8,925,890.63 | 100% | 0 | \$0.00 | | 0 |
| 31414M6W1 | | COUNTRYWIDE BANK, FSB | 29 | \$7,440,119.18 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$31,156,516.65 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$38,596,635.83 | 100% | 0 | \$0.00 | | 0 |
| 31414M6X9 | | COUNTRYWIDE BANK, FSB | 40 | \$7,397,884.00 | 77.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,104,300.00 | 22.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,502,184.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M6Y7 | | COUNTRYWIDE BANK, FSB | 83 | \$13,101,336.00 | 66.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$6,463,067.37 | 33.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$19,564,403.37 | 100% | 0 | \$0.00 | | 0 |
| 31414M6Z4 | | COUNTRYWIDE BANK, FSB | 22 | \$3,673,260.00 | 53.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,143,101.72 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$6,816,361.72 | 100% | 0 | \$0.00 | | 0 |
| 31414M7A8 | | COUNTRYWIDE BANK, FSB | 124 | \$16,375,080.09 | 59.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$11,224,714.04 | 40.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$27,599,794.13 | 100% | 0 | \$0.00 | | 0 |
| 31414M7B6 | | COUNTRYWIDE BANK, FSB | 172 | \$11,700,161.00 | 71.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$4,764,084.35 | 28.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$16,464,245.35 | 100% | 0 | \$0.00 | | 0 |
| 31414M7C4 | | COUNTRYWIDE BANK, FSB | 33 | \$6,881,926.00 | 29.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$16,267,864.01 | 70.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$23,149,790.01 | 100% | 0 | \$0.00 | | 0 |
| 31414M7D2 | | COUNTRYWIDE BANK, FSB | 89 | \$20,373,804.00 | 41.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 115 | \$28,940,359.94 | 58.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$49,314,163.94 | 100% | 0 | \$0.00 | | 0 |
| 31414M7E0 | | COUNTRYWIDE BANK, FSB | 26 | \$2,534,328.72 | 49.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,600,280.00 | 50.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,134,608.72 | 100% | 0 | \$0.00 | | 0 |
| 31414M7F7 | | COUNTRYWIDE BANK, FSB | 35 | \$3,398,842.39 | 37.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$5,783,597.47 | 62.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$9,182,439.86 | 100% | 0 | \$0.00 | | 0 |
| 31414M7G5 | | COUNTRYWIDE BANK, FSB | 48 | \$6,439,337.00 | 67.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,101,450.00 | 32.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$9,540,787.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M7H3 | | COUNTRYWIDE BANK, FSB | 107 | \$26,823,796.32 | 37.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 174 | \$45,196,776.98 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 281 | \$72,020,573.30 | 100% | 0 | \$0.00 | | 0 |
| 31414M7J9 | | COUNTRYWIDE BANK, FSB | 9 | \$1,848,199.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,848,199.01 | 100% | 0 | \$0.00 | | 0 |
| 31414MW28 | | COUNTRYWIDE BANK, FSB | 1 | \$101,493.92 | 24.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$309,938.00 | 75.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$411,431.92 | 100% | 0 | \$0.00 | | 0 |
| 31414MW36 | | Unavailable | 4 | \$848,732.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$848,732.96 | 100% | 0 | \$0.00 | | 0 |
| 31414MW69 | | Unavailable | 1 | \$339,351.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$339,351.33 | 100% | 0 | \$0.00 | | 0 |
| 31414MW85 | | COUNTRYWIDE BANK, FSB | 1 | \$68,333.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$68,333.52 | 100% | 0 | \$0.00 | | 0 |
| 31414MWW2 | | Unavailable | 6 | \$641,132.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$641,132.62 | 100% | 0 | \$0.00 | | 0 |
| 31414MX27 | | | 73 | \$4,818,694.43 | 62.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 40 | \$2,834,215.41 | 37.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$7,652,909.84 | 100% | 0 | \$0.00 | | 0 |
| 31414MX35 | | COUNTRYWIDE BANK, FSB | 28 | \$7,729,261.00 | 34.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,364,167.86 | 65.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$22,093,428.86 | 100% | 0 | \$0.00 | | 0 |
| 31414MX43 | | COUNTRYWIDE BANK, FSB | 2 | \$605,800.00 | 15.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,345,284.78 | 84.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,951,084.78 | 100% | 0 | \$0.00 | | 0 |
| 31414MX50 | | COUNTRYWIDE BANK, FSB | 137 | \$17,024,558.09 | 78.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$4,769,518.60 | 21.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$21,794,076.69 | 100% | 0 | \$0.00 | | 0 |
| 31414MX68 | | COUNTRYWIDE BANK, FSB | 54 | \$7,639,655.07 | 51.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,083,590.44 | 48.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$14,723,245.51 | 100% | 0 | \$0.00 | | 0 |
| 31414MX76 | | COUNTRYWIDE BANK, FSB | 81 | \$17,259,893.92 | 67.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$8,378,061.87 | 32.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 114 | \$25,637,955.79 | 100% | 0 | \$0.00 | | 0 |
| 31414MX84 | | COUNTRYWIDE BANK, FSB | 145 | \$36,608,801.64 | 49.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 139 | \$36,900,964.39 | 50.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 284 | \$73,509,766.03 | 100% | 0 | \$0.00 | | 0 |
| 31414MX92 | | COUNTRYWIDE BANK, FSB | 13 | \$3,249,600.00 | 26.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$8,847,499.87 | 73.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$12,097,099.87 | 100% | 0 | \$0.00 | | 0 |
| 31414MXT8 | | COUNTRYWIDE BANK, FSB | 56 | \$11,479,745.40 | 45.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,536,944.83 | 54.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$25,016,690.23 | 100% | 0 | \$0.00 | | 0 |
| 31414MXU5 | | COUNTRYWIDE | 81 | \$10,639,300.55 | 56.36% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 64 | \$8,237,509.88 | 43.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$18,876,810.43 | 100% | 0 | \$0.00 | | 0 |
| 31414MXV3 | | COUNTRYWIDE BANK, FSB | 26 | \$3,308,980.00 | 53.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,925,346.45 | 46.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$6,234,326.45 | 100% | 0 | \$0.00 | | 0 |
| 31414MXW1 | | COUNTRYWIDE BANK, FSB | 51 | \$3,127,076.65 | 53.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,672,492.14 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$5,799,568.79 | 100% | 0 | \$0.00 | | 0 |
| 31414MXX9 | | COUNTRYWIDE BANK, FSB | 31 | \$3,064,294.00 | 54.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,518,846.03 | 45.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$5,583,140.03 | 100% | 0 | \$0.00 | | 0 |
| 31414MXY7 | | COUNTRYWIDE BANK, FSB | 17 | \$1,677,035.00 | 51.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,553,959.86 | 48.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,230,994.86 | 100% | 0 | \$0.00 | | 0 |
| 31414MXZ4 | | COUNTRYWIDE BANK, FSB | 58 | \$9,421,478.75 | 43.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 76 | \$12,342,604.01 | 56.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$21,764,082.76 | 100% | 0 | \$0.00 | | 0 |
| 31414MY26 | | COUNTRYWIDE BANK, FSB | 43 | \$4,198,452.00 | 89.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$492,255.43 | 10.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,690,707.43 | 100% | 0 | \$0.00 | | 0 |
| 31414MY34 | | COUNTRYWIDE BANK, FSB | 16 | \$2,470,943.00 | 76.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$765,366.55 | 23.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,236,309.55 | 100% | 0 | \$0.00 | | 0 |
| 31414MY59 | | COUNTRYWIDE BANK, FSB | 92 | \$14,639,117.32 | 74.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,083,625.76 | 25.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 117 | \$19,722,743.08 | 100% | 0 | \$0.00 | | 0 |
| 31414MY67 | | COUNTRYWIDE BANK, FSB | 46 | \$6,574,543.27 | 45.42% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 40 | \$7,900,731.97 | 54.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$14,475,275.24 | 100% | 0 | \$0.00 | | 0 |
| 31414MY75 | | COUNTRYWIDE BANK, FSB | 32 | \$4,202,628.00 | 71.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,712,300.00 | 28.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,914,928.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MY83 | | COUNTRYWIDE BANK, FSB | 74 | \$17,033,633.00 | 67.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$8,047,222.98 | 32.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$25,080,855.98 | 100% | 0 | \$0.00 | | 0 |
| 31414MY91 | | COUNTRYWIDE BANK, FSB | 113 | \$25,070,188.63 | 52.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$22,643,068.73 | 47.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$47,713,257.36 | 100% | 0 | \$0.00 | | 0 |
| 31414MYA8 | | COUNTRYWIDE BANK, FSB | 13 | \$2,158,988.00 | 68.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$978,679.40 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,137,667.40 | 100% | 0 | \$0.00 | | 0 |
| 31414MYB6 | | COUNTRYWIDE BANK, FSB | 105 | \$27,285,121.83 | 49.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 97 | \$27,758,398.48 | 50.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 202 | \$55,043,520.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MYC4 | | COUNTRYWIDE BANK, FSB | 2 | \$465,349.30 | 14.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,801,649.26 | 85.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,266,998.56 | 100% | 0 | \$0.00 | | 0 |
| 31414MYD2 | | COUNTRYWIDE BANK, FSB | 3 | \$1,009,519.00 | 19.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$4,298,965.93 | 80.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,308,484.93 | 100% | 0 | \$0.00 | | 0 |
| 31414MYE0 | | COUNTRYWIDE BANK, FSB | 14 | \$1,261,066.00 | 29.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,954,000.77 | 70.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,215,066.77 | 100% | 0 | \$0.00 | | 0 |
| 31414MYF7 | | COUNTRYWIDE BANK, FSB | 27 | \$3,609,147.00 | 68.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,696,306.46 | 31.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 40 | \$5,305,453.46 | 100% | 0 | \$0.00 | | 0 |
| 31414MYG5 | COUNTRYWIDE BANK, FSB | | 19 | \$5,417,362.00 | 39.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$8,468,773.24 | 60.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$13,886,135.24 | 100% | 0 | \$0.00 | | 0 |
| 31414MYH3 | COUNTRYWIDE BANK, FSB | | 53 | \$12,236,742.87 | 52.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 42 | \$11,270,799.44 | 47.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 95 | \$23,507,542.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MYJ9 | COUNTRYWIDE BANK, FSB | | 92 | \$19,206,924.47 | 41.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 113 | \$26,846,224.17 | 58.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$46,053,148.64 | 100% | 0 | \$0.00 | | 0 |
| 31414MYK6 | COUNTRYWIDE BANK, FSB | | 40 | \$7,433,851.00 | 24.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 104 | \$23,092,203.28 | 75.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$30,526,054.28 | 100% | 0 | \$0.00 | | 0 |
| 31414MYM2 | Unavailable | | 2 | \$340,325.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$340,325.99 | 100% | 0 | \$0.00 | | 0 |
| 31414MYQ3 | Unavailable | | 1 | \$118,790.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$118,790.58 | 100% | 0 | \$0.00 | | 0 |
| 31414MYR1 | COUNTRYWIDE BANK, FSB | | 2 | \$496,769.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$496,769.02 | 100% | 0 | \$0.00 | | 0 |
| 31414MYT7 | Unavailable | | 1 | \$74,853.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$74,853.83 | 100% | 0 | \$0.00 | | 0 |
| 31414MYU4 | Unavailable | | 1 | \$71,933.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$71,933.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MYV2 | Unavailable | | 2 | \$230,510.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$230,510.68 | 100% | 0 | \$0.00 | | 0 |
| 31414MYZ3 | COUNTRYWIDE BANK, FSB | | 10 | \$2,103,683.00 | 29.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,933,207.17 | 70.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,036,890.17 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MZ25 | COUNTRYWIDE BANK, FSB | 14 | \$1,820,105.00 | 46.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,095,589.04 | 53.52% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$3,915,694.04 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ33 | COUNTRYWIDE BANK, FSB | 41 | \$7,314,934.29 | 77.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,154,722.40 | 22.75% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$9,469,656.69 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ41 | COUNTRYWIDE BANK, FSB | 23 | \$3,090,683.00 | 52.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,804,846.77 | 47.58% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,895,529.77 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ58 | COUNTRYWIDE BANK, FSB | 130 | \$17,044,059.00 | 78.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$4,632,258.82 | 21.37% | 0 | \$0.00 | NA | 0 |
| Total | | 166 | \$21,676,317.82 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ66 | COUNTRYWIDE BANK, FSB | 62 | \$6,143,311.00 | 76.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,870,447.41 | 23.34% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$8,013,758.41 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ74 | COUNTRYWIDE BANK, FSB | 13 | \$3,302,241.16 | 27.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,545,931.13 | 72.13% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$11,848,172.29 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ82 | COUNTRYWIDE BANK, FSB | 43 | \$2,968,650.00 | 81.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$662,127.13 | 18.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,630,777.13 | 100% | 0 | \$0.00 | | 0 |
| 31414MZ90 | COUNTRYWIDE BANK, FSB | 108 | \$16,361,434.20 | 73.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,964,987.04 | 26.72% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$22,326,421.24 | 100% | 0 | \$0.00 | | 0 |
| 31414MZA7 | COUNTRYWIDE BANK, FSB | 29 | \$5,766,558.00 | 44.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$7,228,985.45 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$12,995,543.45 | 100% | 0 | \$0.00 | | 0 |
| 31414MZC3 | Unavailable | 2 | \$274,739.06 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$274,739.06 | 100% | 0 | \$0.00 | | 0 |
| 31414MZD1 | COUNTRYWIDE BANK, FSB | | 91 | \$23,797,362.00 | 47.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 86 | \$25,875,313.00 | 52.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$49,672,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MZE9 | COUNTRYWIDE BANK, FSB | | 83 | \$17,041,350.00 | 68.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$7,960,724.54 | 31.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$25,002,074.54 | 100% | 0 | \$0.00 | | 0 |
| 31414MZF6 | COUNTRYWIDE BANK, FSB | | 51 | \$3,564,206.00 | 80.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$866,274.77 | 19.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$4,430,480.77 | 100% | 0 | \$0.00 | | 0 |
| 31414MZG4 | COUNTRYWIDE BANK, FSB | | 4 | \$851,200.00 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 30 | \$5,046,979.45 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,898,179.45 | 100% | 0 | \$0.00 | | 0 |
| 31414MZH2 | COUNTRYWIDE BANK, FSB | | 52 | \$6,887,162.00 | 63.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 29 | \$3,920,713.42 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$10,807,875.42 | 100% | 0 | \$0.00 | | 0 |
| 31414MZJ8 | COUNTRYWIDE BANK, FSB | | 29 | \$2,803,951.00 | 81.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$624,631.71 | 18.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$3,428,582.71 | 100% | 0 | \$0.00 | | 0 |
| 31414MZK5 | COUNTRYWIDE BANK, FSB | | 12 | \$2,359,131.00 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,738,255.31 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,097,386.31 | 100% | 0 | \$0.00 | | 0 |
| 31414MZL3 | COUNTRYWIDE BANK, FSB | | 66 | \$10,570,118.00 | 83.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,151,080.20 | 16.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$12,721,198.20 | 100% | 0 | \$0.00 | | 0 |
| 31414MZM1 | COUNTRYWIDE BANK, FSB | | 17 | \$2,790,408.00 | 42.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,810,488.96 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,600,896.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414MZN9 | COUNTRYWIDE BANK, FSB | 74 | \$17,245,694.00 | 79.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,364,274.00 | 20.2% | 0 | \$0.00 | NA | 0 |
| Total | | 90 | \$21,609,968.00 | 100% | 0 | \$0.00 | | 0 |
| 31414MZP4 | COUNTRYWIDE BANK, FSB | 386 | \$90,800,877.00 | 60.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 244 | \$58,327,949.22 | 39.11% | 0 | \$0.00 | NA | 0 |
| Total | | 630 | \$149,128,826.22 | 100% | 0 | \$0.00 | | 0 |
| 31414MZQ2 | COUNTRYWIDE BANK, FSB | 50 | \$13,085,477.01 | 31.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 120 | \$28,144,626.27 | 68.26% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$41,230,103.28 | 100% | 0 | \$0.00 | | 0 |
| 31414MZR0 | COUNTRYWIDE BANK, FSB | 5 | \$508,920.00 | 14.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,091,805.23 | 85.87% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$3,600,725.23 | 100% | 0 | \$0.00 | | 0 |
| 31414MZS8 | COUNTRYWIDE BANK, FSB | 32 | \$9,467,831.82 | 87.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,390,750.00 | 12.81% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$10,858,581.82 | 100% | 0 | \$0.00 | | 0 |
| 31414MZT6 | COUNTRYWIDE BANK, FSB | 30 | \$8,375,433.76 | 79.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,095,420.58 | 20.01% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$10,470,854.34 | 100% | 0 | \$0.00 | | 0 |
| 31414MZU3 | COUNTRYWIDE BANK, FSB | 18 | \$4,946,745.68 | 85.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$846,250.00 | 14.61% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,792,995.68 | 100% | 0 | \$0.00 | | 0 |
| 31414MZV1 | COUNTRYWIDE BANK, FSB | 6 | \$1,161,013.64 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$2,039,191.77 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,200,205.41 | 100% | 0 | \$0.00 | | 0 |
| 31414MZW9 | COUNTRYWIDE BANK, FSB | 21 | \$3,028,430.81 | 29.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$7,242,790.79 | 70.52% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$10,271,221.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MZX7 | COUNTRYWIDE BANK, FSB | 3 | \$342,500.00 | 10.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,886,473.14 | 89.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,228,973.14 | 100% | 0 | \$0.00 | | 0 |
| 31414MZY5 | COUNTRYWIDE BANK, FSB | 7 | \$1,475,822.36 | 68.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$667,393.56 | 31.14% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,143,215.92 | 100% | 0 | \$0.00 | | 0 |
| 31414MZZ2 | COUNTRYWIDE BANK, FSB | 20 | \$4,724,557.00 | 43.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$6,199,907.94 | 56.75% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,924,464.94 | 100% | 0 | \$0.00 | | 0 |
| 31414RD44 | INDEPENDENT BANK CORPORATION | 16 | \$2,527,690.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,527,690.30 | 100% | 0 | \$0.00 | | 0 |
| 31414RD51 | INDEPENDENT BANK CORPORATION | 18 | \$2,505,094.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,505,094.27 | 100% | 0 | \$0.00 | | 0 |
| 31414TV24 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,182,440.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,182,440.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TV32 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,609,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,609,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31414TVN8 | THE HUNTINGTON NATIONAL BANK | 26 | \$2,554,437.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,554,437.44 | 100% | 0 | \$0.00 | | 0 |
| 31414TVP3 | THE HUNTINGTON NATIONAL BANK | 127 | \$24,536,671.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$24,536,671.72 | 100% | 0 | \$0.00 | | 0 |
| 31414TVQ1 | THE HUNTINGTON NATIONAL BANK | 46 | \$8,011,058.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$8,011,058.62 | 100% | 0 | \$0.00 | | 0 |
| 31414TVR9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,812,174.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,812,174.79 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414TVS7 | | THE HUNTINGTON NATIONAL BANK | 47 | \$2,814,622.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,814,622.72 | 100% | 0 | \$0.00 | | 0 |
| 31414TVT5 | | THE HUNTINGTON NATIONAL BANK | 29 | \$5,095,999.19 | 93.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$368,997.00 | 6.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,464,996.19 | 100% | 0 | \$0.00 | | 0 |
| 31414TVU2 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,283,614.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,283,614.75 | 100% | 0 | \$0.00 | | 0 |
| 31414TVV0 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,458,518.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,458,518.63 | 100% | 0 | \$0.00 | | 0 |
| 31414TVW8 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,181,230.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,181,230.07 | 100% | 0 | \$0.00 | | 0 |
| 31414TVX6 | | THE HUNTINGTON NATIONAL BANK | 22 | \$1,068,581.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,068,581.26 | 100% | 0 | \$0.00 | | 0 |
| 31414TVZ1 | | THE HUNTINGTON NATIONAL BANK | 34 | \$3,594,903.90 | 81.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$794,599.49 | 18.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$4,389,503.39 | 100% | 0 | \$0.00 | | 0 |
| 31414XTC6 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 14 | \$2,306,867.74 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 54 | \$8,145,367.92 | 77.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$10,452,235.66 | 100% | 0 | \$0.00 | | 0 |
| 31414XTD4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,200,400.00 | 18.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$5,158,503.92 | 81.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,358,903.92 | 100% | 0 | \$0.00 | | 0 |
| 31414XTE2 | | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$89,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |

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| | COMPANY | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 33 | \$4,267,600.56 | 97.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$4,356,600.56 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW24 | BANK OF AMERICA NA | 90 | \$6,045,037.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 90 | \$6,045,037.64 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW32 | BANK OF AMERICA NA | 163 | \$15,992,217.87 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 163 | \$15,992,217.87 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW40 | BANK OF AMERICA NA | 566 | \$160,918,530.03 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 566 | \$160,918,530.03 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW57 | BANK OF AMERICA NA | 17 | \$5,091,068.91 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$5,091,068.91 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW65 | BANK OF AMERICA NA | 92 | \$15,051,867.70 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 92 | \$15,051,867.70 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW73 | BANK OF AMERICA NA | 35 | \$8,436,798.85 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$8,436,798.85 | 100% | 0 | \$0.00 | | 0 | |
| 31414XW99 | BANK OF AMERICA NA | 8 | \$1,112,768.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 8 | \$1,112,768.23 | 100% | 0 | \$0.00 | | 0 | |
| 31414XWF5 | BANK OF AMERICA NA | 235 | \$60,119,376.71 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 235 | \$60,119,376.71 | 100% | 0 | \$0.00 | | 0 | |
| 31414XWG3 | BANK OF AMERICA NA | 24 | \$5,855,443.31 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,855,443.31 | 100% | 0 | \$0.00 | | 0 | |
| 31414XWH1 | BANK OF AMERICA NA | 58 | \$14,603,400.67 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$14,603,400.67 | 100% | 0 | \$0.00 | | 0 | |
| 31414XWJ7 | BANK OF AMERICA NA | 198 | \$25,901,809.23 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 198 | \$25,901,809.23 | 100% | 0 | \$0.00 | | 0 | |

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| 31414XXA5 | BANK OF AMERICA NA | 26 | \$1,454,858.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$1,454,858.74 | 100% | 0 | \$0.00 | | 0 |
| 31414XXB3 | BANK OF AMERICA NA | 29 | \$2,773,572.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,773,572.75 | 100% | 0 | \$0.00 | | 0 |
| 31414XXC1 | BANK OF AMERICA NA | 67 | \$15,003,042.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$15,003,042.46 | 100% | 0 | \$0.00 | | 0 |
| 31414XXD9 | BANK OF AMERICA NA | 60 | \$3,015,251.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,015,251.54 | 100% | 0 | \$0.00 | | 0 |
| 31414XXE7 | BANK OF AMERICA NA | 34 | \$3,177,845.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$3,177,845.68 | 100% | 0 | \$0.00 | | 0 |
| 31414XXF4 | BANK OF AMERICA NA | 172 | \$33,422,796.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$33,422,796.70 | 100% | 0 | \$0.00 | | 0 |
| 31414XXG2 | BANK OF AMERICA NA | 125 | \$6,225,016.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 125 | \$6,225,016.96 | 100% | 0 | \$0.00 | | 0 |
| 31415CBB2 | CTX MORTGAGE COMPANY, LLC | 84 | \$18,600,175.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$18,600,175.16 | 100% | 0 | \$0.00 | | 0 |
| 31415CBC0 | CTX MORTGAGE COMPANY, LLC | 25 | \$4,769,950.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,769,950.63 | 100% | 0 | \$0.00 | | 0 |
| 31415CBD8 | CTX MORTGAGE COMPANY, LLC | 13 | \$1,162,795.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,162,795.85 | 100% | 0 | \$0.00 | | 0 |
| 31415CBE6 | CTX MORTGAGE COMPANY, LLC | 37 | \$3,245,946.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,245,946.92 | 100% | 0 | \$0.00 | | 0 |
| 31415CBF3 | CTX MORTGAGE COMPANY, LLC | 14 | \$1,344,864.59 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$1,344,864.59 | 100% | 0 | \$0.00 | | 0 |
| 31415CBG1 | | CTX MORTGAGE COMPANY, LLC | 27 | \$1,694,513.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,694,513.81 | 100% | 0 | \$0.00 | | 0 |
| 31415CBH9 | | CTX MORTGAGE COMPANY, LLC | 66 | \$15,229,772.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$15,229,772.70 | 100% | 0 | \$0.00 | | 0 |
| 31415CBJ5 | | CTX MORTGAGE COMPANY, LLC | 218 | \$46,225,260.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 218 | \$46,225,260.81 | 100% | 0 | \$0.00 | | 0 |
| 31415CP27 | | PHH MORTGAGE CORPORATION | 28 | \$2,715,649.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,715,649.72 | 100% | 0 | \$0.00 | | 0 |
| 31415CPV3 | | PHH MORTGAGE CORPORATION | 16 | \$3,809,638.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,809,638.89 | 100% | 0 | \$0.00 | | 0 |
| 31415CPW1 | | PHH MORTGAGE CORPORATION | 8 | \$1,962,661.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,962,661.25 | 100% | 0 | \$0.00 | | 0 |
| 31415CPY7 | | PHH MORTGAGE CORPORATION | 43 | \$5,573,690.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,573,690.24 | 100% | 0 | \$0.00 | | 0 |
| 31415CPZ4 | | PHH MORTGAGE CORPORATION | 42 | \$2,769,104.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$2,769,104.25 | 100% | 0 | \$0.00 | | 0 |
| 31415L4T1 | | Unavailable | 96 | \$19,025,968.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$19,025,968.61 | 100% | 0 | \$0.00 | | 0 |
| 31415L4U8 | | Unavailable | 52 | \$11,341,113.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$11,341,113.38 | 100% | 0 | \$0.00 | | 0 |
| 31415L4V6 | | Unavailable | 33 | \$3,524,893.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,524,893.17 | 100% | 0 | \$0.00 | | 0 |
| 31415L5M5 | | Unavailable | 18 | \$2,220,434.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,220,434.92 | 100% | 0 | \$0.00 | | 0 |

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| 31415LDS3 | | BANK OF AMERICA NA | 59 | \$5,412,500.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,412,500.78 | 100% | 0 | \$0.00 | | 0 |
| 31415LDT1 | | BANK OF AMERICA NA | 31 | \$5,576,216.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,576,216.18 | 100% | 0 | \$0.00 | | 0 |
| 31415LDU8 | | BANK OF AMERICA NA | 88 | \$6,565,700.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 88 | \$6,565,700.04 | 100% | 0 | \$0.00 | | 0 |
| 31415LDV6 | | BANK OF AMERICA NA | 19 | \$3,865,947.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,865,947.64 | 100% | 0 | \$0.00 | | 0 |
| 31415LXC6 | | KBA MORTGAGE, LLC | 9 | \$1,455,732.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,455,732.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXD4 | | KBA MORTGAGE, LLC | 27 | \$6,509,830.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,509,830.20 | 100% | 0 | \$0.00 | | 0 |
| 31415LXE2 | | KBA MORTGAGE, LLC | 64 | \$12,287,046.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,287,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXF9 | | KBA MORTGAGE, LLC | 36 | \$5,723,283.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$5,723,283.00 | 100% | 0 | \$0.00 | | 0 |
| 31415MJB2 | | Unavailable | 436 | \$117,900,563.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 436 | \$117,900,563.42 | 100% | 0 | \$0.00 | | 0 |
| 31415MJD8 | | Unavailable | 60 | \$11,458,281.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$11,458,281.99 | 100% | 0 | \$0.00 | | 0 |
| 31415MJJ5 | | Unavailable | 68 | \$17,740,341.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$17,740,341.03 | 100% | 0 | \$0.00 | | 0 |
| 31415PKM9 | | BANK OF AMERICA NA | 49 | \$12,329,502.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$12,329,502.43 | 100% | 0 | \$0.00 | | 0 |
| 31415PKN7 | | BANK OF AMERICA | 318 | \$41,374,379.69 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | NA | | | | | | | |
| Total | | | 318 | \$41,374,379.69 | 100% | 0 | \$0.00 | | 0 |
| 31415PKP2 | | BANK OF AMERICA NA | 240 | \$15,037,926.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 240 | \$15,037,926.63 | 100% | 0 | \$0.00 | | 0 |
| 31415PSG4 | | CROWN MORTGAGE COMPANY | 6 | \$1,038,176.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,176.98 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3H7 | | RBS CITIZENS, NA | 27 | \$4,538,380.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,538,380.81 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3J3 | | RBS CITIZENS, NA | 18 | \$1,774,035.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,774,035.63 | 100% | 0 | \$0.00 | | 0 |
| 31415QCD6 | | THIRD FEDERAL SAVINGS AND LOAN | 25 | \$4,002,393.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,002,393.44 | 100% | 0 | \$0.00 | | 0 |
| 31415QCE4 | | THIRD FEDERAL SAVINGS AND LOAN | 43 | \$7,510,298.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$7,510,298.73 | 100% | 0 | \$0.00 | | 0 |
| 31415QCF1 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$3,009,657.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,009,657.79 | 100% | 0 | \$0.00 | | 0 |
| 31415QCG9 | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$9,502,296.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,502,296.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QCH7 | | THIRD FEDERAL SAVINGS AND LOAN | 39 | \$6,004,738.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,004,738.50 | 100% | 0 | \$0.00 | | 0 |
| 31415QCJ3 | | THIRD FEDERAL SAVINGS AND LOAN | 55 | \$19,998,984.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$19,998,984.48 | 100% | 0 | \$0.00 | | 0 |
| 31415QCK0 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$6,025,885.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,025,885.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QCL8 | | THIRD FEDERAL | 26 | \$5,023,135.17 | 100% | 0 | \$0.00 | NA | 0 |

| | | SAVINGS AND LOAN | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 26 | \$5,023,135.17 | 100% | 0 | \$0.00 | | 0 |
| 31415QCN4 | | THIRD FEDERAL SAVINGS AND LOAN | 46 | \$10,003,313.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$10,003,313.93 | 100% | 0 | \$0.00 | | 0 |
| 31415QCP9 | | THIRD FEDERAL SAVINGS AND LOAN | 42 | \$10,014,804.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,014,804.94 | 100% | 0 | \$0.00 | | 0 |
| 31415QCQ7 | | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$15,019,671.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$15,019,671.26 | 100% | 0 | \$0.00 | | 0 |
| 31415QCR5 | | THIRD FEDERAL SAVINGS AND LOAN | 99 | \$15,006,285.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$15,006,285.97 | 100% | 0 | \$0.00 | | 0 |
| 31415QCS3 | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$10,000,934.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$10,000,934.88 | 100% | 0 | \$0.00 | | 0 |
| 31415QCT1 | | THIRD FEDERAL SAVINGS AND LOAN | 76 | \$15,000,878.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$15,000,878.78 | 100% | 0 | \$0.00 | | 0 |
| 31415QCU8 | | THIRD FEDERAL SAVINGS AND LOAN | 65 | \$10,008,611.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,008,611.78 | 100% | 0 | \$0.00 | | 0 |
| 31415QCW4 | | THIRD FEDERAL SAVINGS AND LOAN | 100 | \$17,452,792.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$17,452,792.81 | 100% | 0 | \$0.00 | | 0 |
| 31415QN77 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,545,077.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,545,077.32 | 100% | 0 | \$0.00 | | 0 |
| 31415QN85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$7,038,340.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,038,340.84 | 100% | 0 | \$0.00 | | 0 |
| 31415QN93 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 13 | \$1,544,225.19 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 13 | \$1,544,225.19 | 100% | 0 | \$0.00 | | 0 |
| 31415QPA8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,070,616.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,070,616.12 | 100% | 0 | \$0.00 | | 0 |
| 31415QPB6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 106 | \$21,149,590.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$21,149,590.76 | 100% | 0 | \$0.00 | | 0 |
| 31415QPC4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | \$31,794,452.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$31,794,452.64 | 100% | 0 | \$0.00 | | 0 |
| 31415QPD2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,004,802.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,004,802.03 | 100% | 0 | \$0.00 | | 0 |
| 31415QPF7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,831,762.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,831,762.30 | 100% | 0 | \$0.00 | | 0 |
| 31415QPG5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,053,475.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,053,475.84 | 100% | 0 | \$0.00 | | 0 |
| 31415QPH3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$7,180,361.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,180,361.26 | 100% | 0 | \$0.00 | | 0 |
| 31415QPJ9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,424,674.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,424,674.87 | 100% | 0 | \$0.00 | | 0 |
| 31415QPK6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,680,230.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,680,230.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415QPL4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,642,811.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,642,811.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QPM2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$6,694,354.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,694,354.04 | 100% | 0 | \$0.00 | | 0 |
| 31415QPN0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$4,065,684.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,065,684.88 | 100% | 0 | \$0.00 | | 0 |
| 31415QPP5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$3,369,584.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,369,584.88 | 100% | 0 | \$0.00 | | 0 |
| 31415QPQ3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$4,007,412.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,007,412.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QPR1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,200,743.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,200,743.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QPT7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$2,318,331.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,318,331.79 | 100% | 0 | \$0.00 | | 0 |
| 31415R3L6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,098,778.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 231 | \$64,562,656.78 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$66,661,434.78 | 100% | 0 | \$0.00 | | 0 |
| 31415R3M4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,980,860.00 | 8.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 130 | \$30,378,996.50 | 91.06% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$33,359,856.50 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415R3N2 | | Unavailable | 15 | \$4,000,841.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,000,841.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3P7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,884,488.41 | 6.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$26,934,149.91 | 93.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$28,818,638.32 | 100% | 0 | \$0.00 | | 0 |
| 31415R3Q5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,191,703.91 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 52 | \$11,845,120.95 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$13,036,824.86 | 100% | 0 | \$0.00 | | 0 |
| 31415R3R3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,742,500.00 | 8.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$18,500,649.00 | 91.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$20,243,149.00 | 100% | 0 | \$0.00 | | 0 |
| 31415R3S1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$6,859,130.00 | 7.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 335 | \$83,303,854.70 | 92.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 364 | \$90,162,984.70 | 100% | 0 | \$0.00 | | 0 |
| 31415R3T9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,373,150.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 244 | \$62,629,908.97 | 94.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 257 | \$66,003,058.97 | 100% | 0 | \$0.00 | | 0 |
| 31415R5S9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 22 | \$3,233,281.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,233,281.24 | 100% | 0 | \$0.00 | | 0 |
| 31415R5T7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$2,535,271.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,535,271.05 | 100% | 0 | \$0.00 | | 0 |
| 31415RJ96 | | BANK OF AMERICA NA | 226 | \$22,388,131.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 226 | \$22,388,131.12 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415RKA1 | BANK OF AMERICA NA | 342 | \$92,546,481.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 342 | \$92,546,481.07 | 100% | 0 | \$0.00 | | 0 |
| 31415RKB9 | BANK OF AMERICA NA | 70 | \$16,312,220.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,312,220.37 | 100% | 0 | \$0.00 | | 0 |
| 31415RKC7 | BANK OF AMERICA NA | 92 | \$15,072,120.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$15,072,120.05 | 100% | 0 | \$0.00 | | 0 |
| 31415RKD5 | BANK OF AMERICA NA | 20 | \$4,735,671.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,735,671.64 | 100% | 0 | \$0.00 | | 0 |
| 31415RKE3 | BANK OF AMERICA NA | 5 | \$1,490,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,490,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RKF0 | BANK OF AMERICA NA | 76 | \$9,791,070.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$9,791,070.24 | 100% | 0 | \$0.00 | | 0 |
| 31415RKG8 | BANK OF AMERICA NA | 59 | \$3,719,589.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$3,719,589.82 | 100% | 0 | \$0.00 | | 0 |
| 31415RKH6 | BANK OF AMERICA NA | 57 | \$5,494,640.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 57 | \$5,494,640.62 | 100% | 0 | \$0.00 | | 0 |
| 31415RKJ2 | BANK OF AMERICA NA | 25 | \$5,889,672.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,889,672.16 | 100% | 0 | \$0.00 | | 0 |
| 31415RKK9 | BANK OF AMERICA NA | 36 | \$4,722,393.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$4,722,393.10 | 100% | 0 | \$0.00 | | 0 |
| 31415RKL7 | BANK OF AMERICA NA | 80 | \$4,494,716.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$4,494,716.74 | 100% | 0 | \$0.00 | | 0 |
| 31415RKM5 | BANK OF AMERICA NA | 24 | \$2,348,386.72 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 24 | \$2,348,386.72 | 100% | 0 | \$0.00 | | 0 |
| 31415RKN3 | | BANK OF AMERICA NA | 20 | \$3,720,616.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,720,616.36 | 100% | 0 | \$0.00 | | 0 |
| 31415RKP8 | | BANK OF AMERICA NA | 24 | \$3,861,809.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,861,809.76 | 100% | 0 | \$0.00 | | 0 |
| 31415RKQ6 | | BANK OF AMERICA NA | 9 | \$1,068,016.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,068,016.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RKR4 | | BANK OF AMERICA NA | 35 | \$6,134,797.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,134,797.75 | 100% | 0 | \$0.00 | | 0 |
| 31415RLF9 | | BANK OF AMERICA NA | 12 | \$4,082,680.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$4,082,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RLG7 | | BANK OF AMERICA NA | 15 | \$5,088,105.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$5,088,105.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RLH5 | | BANK OF AMERICA NA | 7 | \$1,862,406.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,862,406.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RT20 | | GUILD MORTGAGE COMPANY | 8 | \$1,779,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,779,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RTX2 | | GUILD MORTGAGE COMPANY | 12 | \$3,080,453.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,080,453.79 | 100% | 0 | \$0.00 | | 0 |
| 31415RTY0 | | GUILD MORTGAGE COMPANY | 8 | \$2,128,800.00 | 85.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$369,840.00 | 14.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,498,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31415RTZ7 | | GUILD MORTGAGE COMPANY | 19 | \$3,943,525.00 | 93.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$258,000.00 | 6.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,201,525.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31415S6U1 | GMAC BANK | 4 | \$1,014,205.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,014,205.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SAF9 | INDYMAC BANK, FSB | 6 | \$1,382,302.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,382,302.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SAG7 | INDYMAC BANK, FSB | 8 | \$1,602,514.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,602,514.59 | 100% | 0 | \$0.00 | | 0 |
| 31415SAH5 | INDYMAC BANK, FSB | 42 | \$7,071,199.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,071,199.54 | 100% | 0 | \$0.00 | | 0 |
| 31415SAJ1 | INDYMAC BANK, FSB | 14 | \$1,991,042.13 | 92.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$163,284.52 | 7.58% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,154,326.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SAK8 | INDYMAC BANK, FSB | 26 | \$7,308,818.83 | 94.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$427,882.50 | 5.53% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,736,701.33 | 100% | 0 | \$0.00 | | 0 |
| 31415SAL6 | INDYMAC BANK, FSB | 66 | \$17,471,545.83 | 83.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$3,557,176.07 | 16.92% | 1 | \$379,129.45 | NA | 0 |
| Total | | 76 | \$21,028,721.90 | 100% | 1 | \$379,129.45 | | 0 |
| 31415SAM4 | INDYMAC BANK, FSB | 115 | \$26,078,121.53 | 94.8% | 1 | \$331,716.49 | NA | 0 |
| | Unavailable | 8 | \$1,430,794.50 | 5.2% | 1 | \$413,859.16 | NA | 0 |
| Total | | 123 | \$27,508,916.03 | 100% | 2 | \$745,575.65 | | 0 |
| 31415SAN2 | INDYMAC BANK, FSB | 63 | \$11,956,454.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,956,454.27 | 100% | 0 | \$0.00 | | 0 |
| 31415SAP7 | INDYMAC BANK, FSB | 8 | \$822,060.19 | 80.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$194,594.75 | 19.14% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,016,654.94 | 100% | 0 | \$0.00 | | 0 |
| 31415SAQ5 | INDYMAC BANK, FSB | 7 | \$1,033,769.81 | 65.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$548,537.75 | 34.67% | 1 | \$276,625.81 | NA | 0 |
| Total | | 11 | \$1,582,307.56 | 100% | 1 | \$276,625.81 | | 0 |
| 31415SAR3 | Unavailable | 7 | \$1,658,032.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,658,032.26 | 100% | 0 | \$0.00 | | 0 |
| 31415SAS1 | Unavailable | 180 | \$38,508,668.66 | 100% | 5 | \$1,040,064.04 | NA | 0 |
| Total | | 180 | \$38,508,668.66 | 100% | 5 | \$1,040,064.04 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415SAT9 | Unavailable | 77 | \$15,545,713.77 | 100% | 2 | \$687,137.45 | NA | 0 |
| Total | | 77 | \$15,545,713.77 | 100% | 2 | \$687,137.45 | | 0 |
| 31415SAU6 | Unavailable | 4 | \$1,184,486.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,184,486.70 | 100% | 0 | \$0.00 | | 0 |
| 31415SHQ8 | GMAC MORTGAGE, LLC | 2 | \$314,360.94 | 7.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,910,949.00 | 92.56% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,225,309.94 | 100% | 0 | \$0.00 | | 0 |
| 31415SKJ0 | GMAC MORTGAGE, LLC | 4 | \$1,276,119.99 | 28.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$3,221,700.00 | 71.63% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,497,819.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SKW1 | GMAC MORTGAGE, LLC | 8 | \$2,864,349.99 | 55.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$2,313,650.00 | 44.68% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$5,177,999.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SN32 | Unavailable | 7 | \$1,064,259.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,064,259.04 | 100% | 0 | \$0.00 | | 0 |
| 31415SNR9 | Unavailable | 16 | \$1,796,913.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,796,913.50 | 100% | 0 | \$0.00 | | 0 |
| 31415SNS7 | Unavailable | 191 | \$51,384,103.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$51,384,103.15 | 100% | 0 | \$0.00 | | 0 |
| 31415SNT5 | Unavailable | 29 | \$1,943,852.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,943,852.12 | 100% | 0 | \$0.00 | | 0 |
| 31415SNU2 | Unavailable | 25 | \$2,417,182.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$2,417,182.76 | 100% | 0 | \$0.00 | | 0 |
| 31415SNV0 | Unavailable | 84 | \$11,129,002.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$11,129,002.82 | 100% | 0 | \$0.00 | | 0 |
| 31415SNW8 | Unavailable | 278 | \$69,004,853.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 278 | \$69,004,853.63 | 100% | 0 | \$0.00 | | 0 |
| 31415SNX6 | Unavailable | 19 | \$1,639,368.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,639,368.86 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415SRF1 | | Unavailable | 10 | \$2,094,193.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,094,193.33 | 100% | 0 | \$0.00 | | 0 |
| 31415SRG9 | | Unavailable | 5 | \$1,156,499.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,156,499.40 | 100% | 0 | \$0.00 | | 0 |
| 31415SRJ3 | | Unavailable | 22 | \$4,787,232.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,787,232.48 | 100% | 0 | \$0.00 | | 0 |
| 31415SRL8 | | Unavailable | 23 | \$3,635,147.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,635,147.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SRM6 | | Unavailable | 20 | \$3,547,996.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,547,996.25 | 100% | 0 | \$0.00 | | 0 |
| 31415SV90 | | BANK OF AMERICA NA | 6 | \$1,302,391.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,302,391.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SW24 | | BANK OF AMERICA NA | 12 | \$2,052,085.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,052,085.77 | 100% | 0 | \$0.00 | | 0 |
| 31415SWA6 | | BANK OF AMERICA NA | 6 | \$1,054,702.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,054,702.64 | 100% | 0 | \$0.00 | | 0 |
| 31415SWB4 | | BANK OF AMERICA NA | 9 | \$2,061,842.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,061,842.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SWC2 | | BANK OF AMERICA NA | 90 | \$19,956,563.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,956,563.20 | 100% | 0 | \$0.00 | | 0 |
| 31415SWE8 | | BANK OF AMERICA NA | 107 | \$30,085,534.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$30,085,534.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SWG3 | | BANK OF AMERICA NA | 24 | \$5,491,008.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,491,008.76 | 100% | 0 | \$0.00 | | 0 |
| 31415SWK4 | | BANK OF AMERICA NA | 6 | \$2,025,614.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,025,614.06 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415SWM0 | BANK OF AMERICA NA | 795 | \$210,466,848.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 795 | \$210,466,848.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SWP3 | BANK OF AMERICA NA | 27 | \$6,063,350.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,063,350.94 | 100% | 0 | \$0.00 | | 0 |
| 31415SWQ1 | BANK OF AMERICA NA | 64 | \$8,427,113.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$8,427,113.21 | 100% | 0 | \$0.00 | | 0 |
| 31415SWR9 | BANK OF AMERICA NA | 52 | \$3,469,832.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,469,832.01 | 100% | 0 | \$0.00 | | 0 |
| 31415SWV0 | BANK OF AMERICA NA | 29 | \$2,872,119.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,872,119.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SWW8 | BANK OF AMERICA NA | 204 | \$57,798,268.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 204 | \$57,798,268.56 | 100% | 0 | \$0.00 | | 0 |
| 31415SWX6 | BANK OF AMERICA NA | 30 | \$11,335,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$11,335,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SWY4 | BANK OF AMERICA NA | 31 | \$5,051,095.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,051,095.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SWZ1 | BANK OF AMERICA NA | 7 | \$1,691,032.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,691,032.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SY22 | Unavailable | 18 | \$4,980,952.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,980,952.48 | 100% | 0 | \$0.00 | | 0 |
| 31415SY30 | Unavailable | 127 | \$27,060,171.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 127 | \$27,060,171.20 | 100% | 0 | \$0.00 | | 0 |
| 31415SY48 | Unavailable | 40 | \$10,498,598.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$10,498,598.62 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415SY55 | | Unavailable | 5 | \$1,273,348.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,273,348.68 | 100% | 0 | \$0.00 | | 0 |
| 31415SY71 | | Unavailable | 57 | \$13,021,825.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$13,021,825.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SY89 | | Unavailable | 9 | \$2,088,344.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,088,344.69 | 100% | 0 | \$0.00 | | 0 |
| 31415SY97 | | Unavailable | 10 | \$1,532,741.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,532,741.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SYZ9 | | Unavailable | 233 | \$61,799,636.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 233 | \$61,799,636.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TB25 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$8,956,446.97 | 55.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$7,043,537.33 | 44.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$15,999,984.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TB33 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$929,974.27 | 54.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$766,007.67 | 45.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,695,981.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TB41 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$2,029,408.57 | 50.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$2,020,342.13 | 49.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$4,049,750.70 | 100% | 0 | \$0.00 | | 0 |
| 31415TB58 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$186,300.00 | 16.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$911,819.17 | 83.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,098,119.17 | 100% | 0 | \$0.00 | | 0 |
| 31415TB66 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$244,776.04 | 7.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,870,296.83 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,115,072.87 | 100% | 0 | \$0.00 | | 0 |
| 31415TB74 | | Unavailable | 91 | \$9,999,785.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 91 | \$9,999,785.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TB82 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$215,680.00 | 18.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$950,554.26 | 81.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,166,234.26 | 100% | 0 | \$0.00 | | 0 |
| 31415TB90 | | Unavailable | 15 | \$1,917,982.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,917,982.09 | 100% | 0 | \$0.00 | | 0 |
| 31415TBV1 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$14,432,494.91 | 52.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$13,067,207.39 | 47.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$27,499,702.30 | 100% | 0 | \$0.00 | | 0 |
| 31415TBW9 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$9,940,907.45 | 35.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$18,060,241.71 | 64.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$28,001,149.16 | 100% | 0 | \$0.00 | | 0 |
| 31415TBX7 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$9,347,014.71 | 40.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$13,655,014.85 | 59.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$23,002,029.56 | 100% | 0 | \$0.00 | | 0 |
| 31415TBY5 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$926,684.95 | 5.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$17,072,367.81 | 94.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$17,999,052.76 | 100% | 0 | \$0.00 | | 0 |
| 31415TBZ2 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$509,831.35 | 3.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$12,489,759.10 | 96.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,999,590.45 | 100% | 0 | \$0.00 | | 0 |
| 31415TC40 | | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 2 | \$263,207.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$263,207.09 | 100% | 0 | \$0.00 | | 0 |
| 31415TCA6 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$5,097,395.48 | 42.48% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,902,746.46 | 57.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$12,000,141.94 | 100% | 0 | \$0.00 | | 0 |
| 31415TCB4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,255,904.16 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,244,000.00 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,499,904.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415TCC2 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$85,200.00 | 3.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$2,339,354.31 | 96.49% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$2,424,554.31 | 100% | 0 | \$0.00 | | 0 |
| 31415TCD0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,943,036.45 | 49.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$4,056,700.00 | 50.71% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,999,736.45 | 100% | 0 | \$0.00 | | 0 |
| 31415TCE8 | Unavailable | 9 | \$1,476,731.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,476,731.25 | 100% | 0 | \$0.00 | | 0 |
| 31415TCF5 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,194,692.19 | 43.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$2,805,700.00 | 56.11% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,000,392.19 | 100% | 0 | \$0.00 | | 0 |
| 31415TCG3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,227,384.79 | 24.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$3,772,443.63 | 75.45% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,999,828.42 | 100% | 0 | \$0.00 | | 0 |
| 31415TCH1 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,274,120.65 | 70.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$936,200.00 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,210,320.65 | 100% | 0 | \$0.00 | | 0 |
| 31415TCJ7 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$5,904,322.91 | 47.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$6,595,357.67 | 52.76% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$12,499,680.58 | 100% | 0 | \$0.00 | | 0 |
| 31415TCK4 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$616,450.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$5,383,853.41 | 89.73% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$6,000,303.41 | 100% | 0 | \$0.00 | | 0 |
| 31415TCL2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$169,600.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$3,730,408.55 | 95.65% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,900,008.55 | 100% | 0 | \$0.00 | | 0 |
| 31415TCM0 | Unavailable | 24 | \$5,160,707.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$5,160,707.95 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TCN8 | | Unavailable | 14 | \$2,629,083.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,629,083.93 | 100% | 0 | \$0.00 | | 0 |
| 31415TCP3 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,233,107.25 | 29.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,990,701.36 | 70.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,223,808.61 | 100% | 0 | \$0.00 | | 0 |
| 31415TCQ1 | | HSBC MORTGAGE CORPORATION (USA) | 57 | \$8,720,111.76 | 57.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$6,565,267.35 | 42.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$15,285,379.11 | 100% | 0 | \$0.00 | | 0 |
| 31415TCR9 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,994,750.00 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,505,600.00 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,500,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TCS7 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,008,199.06 | 22.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,491,900.00 | 77.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,500,099.06 | 100% | 0 | \$0.00 | | 0 |
| 31415TCT5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,189,650.00 | 34.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,294,000.00 | 65.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,483,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TCU2 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,844,234.42 | 38.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,991,350.00 | 61.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$4,835,584.42 | 100% | 0 | \$0.00 | | 0 |
| 31415TCV0 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,628,800.00 | 32.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,371,351.50 | 67.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,000,151.50 | 100% | 0 | \$0.00 | | 0 |
| 31415TCW8 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$320,000.00 | 9.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,180,244.28 | 90.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,500,244.28 | 100% | 0 | \$0.00 | | 0 |
| 31415TK25 | | Unavailable | 221 | \$53,954,747.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 221 | \$53,954,747.28 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31415TK33 | Unavailable | 1,208 | \$290,929,285.19 | 100% | 3 | \$1,060,293.26 | NA | 0 |
| Total | | 1,208 | \$290,929,285.19 | 100% | 3 | \$1,060,293.26 | | 0 |
| 31415TK41 | Unavailable | 159 | \$39,759,316.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$39,759,316.02 | 100% | 0 | \$0.00 | | 0 |
| 31415TK58 | Unavailable | 61 | \$11,461,838.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$11,461,838.93 | 100% | 0 | \$0.00 | | 0 |
| 31415TK66 | Unavailable | 76 | \$5,378,583.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$5,378,583.89 | 100% | 0 | \$0.00 | | 0 |
| 31415TK74 | Unavailable | 123 | \$7,716,837.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$7,716,837.15 | 100% | 0 | \$0.00 | | 0 |
| 31415TK82 | Unavailable | 100 | \$5,874,572.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$5,874,572.23 | 100% | 0 | \$0.00 | | 0 |
| 31415TK90 | Unavailable | 141 | \$13,889,504.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,889,504.83 | 100% | 0 | \$0.00 | | 0 |
| 31415TKT6 | AMTRUST BANK | 1 | \$112,991.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 122 | \$25,537,970.50 | 99.56% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$25,650,962.38 | 100% | 0 | \$0.00 | | 0 |
| 31415TKU3 | Unavailable | 36 | \$5,059,094.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$5,059,094.06 | 100% | 0 | \$0.00 | | 0 |
| 31415TKV1 | Unavailable | 15 | \$1,328,015.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,328,015.88 | 100% | 0 | \$0.00 | | 0 |
| 31415TKW9 | Unavailable | 5 | \$1,240,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,240,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKX7 | Unavailable | 5 | \$1,436,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,436,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TKY5 | Unavailable | 11 | \$2,588,040.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,588,040.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLA6 | Unavailable | 109 | \$10,714,794.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,714,794.98 | 100% | 0 | \$0.00 | | 0 |
| 31415TLB4 | Unavailable | 46 | \$4,514,453.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,514,453.94 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415TLC2 | Unavailable | 99 | \$12,984,303.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$12,984,303.21 | 100% | 0 | \$0.00 | | 0 |
| 31415TLD0 | Unavailable | 6 | \$1,547,702.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,547,702.63 | 100% | 0 | \$0.00 | | 0 |
| 31415TLF5 | Unavailable | 4 | \$1,006,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,006,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLG3 | Unavailable | 62 | \$13,883,922.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,883,922.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLH1 | Unavailable | 58 | \$9,903,246.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$9,903,246.43 | 100% | 0 | \$0.00 | | 0 |
| 31415TLJ7 | Unavailable | 27 | \$4,068,227.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$4,068,227.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TLK4 | Unavailable | 62 | \$15,256,039.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,256,039.65 | 100% | 0 | \$0.00 | | 0 |
| 31415TLL2 | Unavailable | 505 | \$130,680,234.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 505 | \$130,680,234.29 | 100% | 0 | \$0.00 | | 0 |
| 31415TLM0 | Unavailable | 383 | \$89,029,681.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 383 | \$89,029,681.96 | 100% | 0 | \$0.00 | | 0 |
| 31415TLN8 | Unavailable | 110 | \$28,964,568.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 110 | \$28,964,568.67 | 100% | 0 | \$0.00 | | 0 |
| 31415TLP3 | Unavailable | 64 | \$12,409,078.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$12,409,078.62 | 100% | 0 | \$0.00 | | 0 |
| 31415TLQ1 | Unavailable | 9 | \$1,036,320.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,036,320.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLR9 | Unavailable | 23 | \$1,633,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,633,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLS7 | Unavailable | 36 | \$2,525,965.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$2,525,965.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLT5 | Unavailable | 41 | \$2,320,161.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$2,320,161.42 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415TLU2 | Unavailable | 46 | \$2,778,633.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$2,778,633.19 | 100% | 0 | \$0.00 | | 0 |
| 31415TLV0 | Unavailable | 46 | \$4,502,837.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$4,502,837.52 | 100% | 0 | \$0.00 | | 0 |
| 31415TLW8 | Unavailable | 37 | \$3,696,752.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,696,752.59 | 100% | 0 | \$0.00 | | 0 |
| 31415TLX6 | Unavailable | 17 | \$1,651,620.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,651,620.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TLY4 | Unavailable | 47 | \$6,013,115.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,013,115.00 | 100% | 0 | \$0.00 | | 0 |
| 31415TNX4 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,054,384.72 | 29.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,535,863.03 | 70.63% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,590,247.75 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ26 | Unavailable | 9 | \$1,096,361.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,096,361.19 | 100% | 0 | \$0.00 | | 0 |
| 31415UZX8 | Unavailable | 9 | \$2,257,643.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,257,643.83 | 100% | 0 | \$0.00 | | 0 |
| 31415UZY6 | Unavailable | 23 | \$5,047,064.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,047,064.80 | 100% | 0 | \$0.00 | | 0 |
| 31415UZZ3 | Unavailable | 9 | \$1,477,754.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,477,754.58 | 100% | 0 | \$0.00 | | 0 |
| 31415V5F8 | WACHOVIA MORTGAGE, FSB | 101 | \$26,190,691.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$26,190,691.22 | 100% | 0 | \$0.00 | | 0 |
| 31415V5G6 | WACHOVIA MORTGAGE, FSB | 29 | \$1,893,118.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$1,893,118.26 | 100% | 0 | \$0.00 | | 0 |
| 31415V5H4 | WACHOVIA MORTGAGE, FSB | 28 | \$2,790,898.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,790,898.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415V5J0 | | WACHOVIA MORTGAGE, FSB | 60 | \$7,903,491.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$7,903,491.09 | 100% | 0 | \$0.00 | | 0 |
| 31415V5K7 | | WACHOVIA MORTGAGE, FSB | 15 | \$5,949,995.57 | 94.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$339,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$6,288,995.57 | 100% | 0 | \$0.00 | | 0 |
| 31415V5L5 | | WACHOVIA MORTGAGE, FSB | 258 | \$71,597,920.43 | 99.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$279,746.88 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 259 | \$71,877,667.31 | 100% | 0 | \$0.00 | | 0 |
| 31415V5M3 | | WACHOVIA MORTGAGE, FSB | 52 | \$3,378,275.97 | 98.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$54,942.65 | 1.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$3,433,218.62 | 100% | 0 | \$0.00 | | 0 |
| 31415V5N1 | | WACHOVIA MORTGAGE, FSB | 48 | \$4,750,855.34 | 97.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$109,902.94 | 2.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,860,758.28 | 100% | 0 | \$0.00 | | 0 |
| 31415V5P6 | | WACHOVIA MORTGAGE, FSB | 81 | \$10,834,606.27 | 97.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$293,740.60 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$11,128,346.87 | 100% | 0 | \$0.00 | | 0 |
| 31415V5Q4 | | WACHOVIA MORTGAGE, FSB | 6 | \$1,752,472.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,752,472.94 | 100% | 0 | \$0.00 | | 0 |
| 31415V5R2 | | WACHOVIA MORTGAGE, FSB | 121 | \$30,188,011.76 | 97.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$910,857.41 | 2.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$31,098,869.17 | 100% | 0 | \$0.00 | | 0 |
| 31415V5S0 | | WACHOVIA MORTGAGE, FSB | 38 | \$2,175,516.39 | 89.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$243,555.03 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,419,071.42 | 100% | 0 | \$0.00 | | 0 |
| 31415V5T8 | | WACHOVIA MORTGAGE, FSB | 27 | \$2,585,558.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,585,558.93 | 100% | 0 | \$0.00 | | 0 |

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| 31415V5U5 | WACHOVIA MORTGAGE, FSB | 28 | \$3,575,079.76 | 96.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$143,792.03 | 3.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,718,871.79 | 100% | 0 | \$0.00 | | 0 |
| 31415V5V3 | WACHOVIA MORTGAGE, FSB | 33 | \$7,651,445.67 | 73.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$2,784,320.41 | 26.68% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$10,435,766.08 | 100% | 0 | \$0.00 | | 0 |
| 31415V5W1 | WACHOVIA MORTGAGE, FSB | 35 | \$1,963,640.02 | 89.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$232,043.94 | 10.57% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,195,683.96 | 100% | 0 | \$0.00 | | 0 |
| 31415V5X9 | WACHOVIA MORTGAGE, FSB | 23 | \$2,210,755.81 | 73.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$777,425.44 | 26.02% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,988,181.25 | 100% | 0 | \$0.00 | | 0 |
| 31415V5Y7 | WACHOVIA MORTGAGE, FSB | 20 | \$2,537,149.47 | 73.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$905,543.85 | 26.3% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$3,442,693.32 | 100% | 0 | \$0.00 | | 0 |
| 31415V5Z4 | WACHOVIA MORTGAGE, FSB | 28 | \$6,658,424.88 | 57.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,927,265.11 | 42.53% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$11,585,689.99 | 100% | 0 | \$0.00 | | 0 |
| 31415V6A8 | WACHOVIA MORTGAGE, FSB | 26 | \$5,371,602.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$5,371,602.50 | 100% | 0 | \$0.00 | | 0 |
| 31415V6B6 | WACHOVIA MORTGAGE, FSB | 144 | \$29,457,344.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$29,457,344.75 | 100% | 0 | \$0.00 | | 0 |
| 31415V6C4 | WACHOVIA MORTGAGE, FSB | 50 | \$2,920,022.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$2,920,022.44 | 100% | 0 | \$0.00 | | 0 |
| 31415V6D2 | WACHOVIA MORTGAGE, FSB | 26 | \$2,569,291.29 | 96.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$99,659.79 | 3.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 27 | \$2,668,951.08 | 100% | 0 | \$0.00 | | 0 |
| 31415V6E0 | | WACHOVIA MORTGAGE, FSB | 95 | \$21,580,642.13 | 98.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$311,940.25 | 1.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$21,892,582.38 | 100% | 0 | \$0.00 | | 0 |
| 31415V6F7 | | WACHOVIA MORTGAGE, FSB | 22 | \$1,237,032.85 | 94.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$78,736.93 | 5.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,315,769.78 | 100% | 0 | \$0.00 | | 0 |
| 31415V6G5 | | WACHOVIA MORTGAGE, FSB | 19 | \$3,806,438.12 | 88.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$473,400.54 | 11.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,279,838.66 | 100% | 0 | \$0.00 | | 0 |
| 31415VB87 | | GMAC MORTGAGE, LLC | 2 | \$509,014.84 | 11.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,075,242.27 | 88.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,584,257.11 | 100% | 0 | \$0.00 | | 0 |
| 31415VBF1 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 11.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$3,155,967.40 | 88.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,572,967.40 | 100% | 0 | \$0.00 | | 0 |
| 31415VBG9 | | GMAC MORTGAGE, LLC | 7 | \$1,410,757.73 | 26.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$3,869,390.00 | 73.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,280,147.73 | 100% | 0 | \$0.00 | | 0 |
| 31415VC29 | | GMAC MORTGAGE, LLC | 13 | \$3,019,683.69 | 36.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,231,139.74 | 63.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,250,823.43 | 100% | 0 | \$0.00 | | 0 |
| 31415VC37 | | GMAC MORTGAGE, LLC | 44 | \$7,180,517.92 | 32.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 83 | \$14,706,609.14 | 67.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 127 | \$21,887,127.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VC52 | | GMAC MORTGAGE, LLC | 11 | \$2,206,097.50 | 62.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,327,290.71 | 37.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,533,388.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415VC60 | GMAC MORTGAGE, LLC | 10 | \$2,217,232.40 | 64.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,235,623.89 | 35.79% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,452,856.29 | 100% | 0 | \$0.00 | | 0 |
| 31415VC78 | GMAC MORTGAGE, LLC | 10 | \$1,021,041.75 | 35.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,841,369.73 | 64.33% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$2,862,411.48 | 100% | 0 | \$0.00 | | 0 |
| 31415VC86 | GMAC MORTGAGE, LLC | 37 | \$7,910,619.32 | 36.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$14,006,892.73 | 63.91% | 1 | \$309,859.88 | NA | 0 |
| Total | | 90 | \$21,917,512.05 | 100% | 1 | \$309,859.88 | | 0 |
| 31415VC94 | GMAC MORTGAGE, LLC | 59 | \$11,911,713.20 | 41.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$17,107,114.06 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$29,018,827.26 | 100% | 0 | \$0.00 | | 0 |
| 31415VCA1 | GMAC MORTGAGE, LLC | 62 | \$5,607,655.98 | 57.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$4,084,622.88 | 42.14% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$9,692,278.86 | 100% | 0 | \$0.00 | | 0 |
| 31415VCB9 | GMAC MORTGAGE, LLC | 33 | \$8,452,933.32 | 53.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,233,920.99 | 46.11% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$15,686,854.31 | 100% | 0 | \$0.00 | | 0 |
| 31415VCC7 | GMAC MORTGAGE, LLC | 21 | \$2,140,317.30 | 41.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$3,073,422.04 | 58.95% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$5,213,739.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VCD5 | GMAC MORTGAGE, LLC | 38 | \$4,997,505.76 | 36.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$8,778,314.59 | 63.72% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$13,775,820.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VCE3 | GMAC MORTGAGE, LLC | 46 | \$11,169,279.53 | 28.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$27,795,976.94 | 71.34% | 0 | \$0.00 | NA | 0 |
| Total | | 158 | \$38,965,256.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| 31415VCF0 | GMAC MORTGAGE, LLC | 39 | \$2,627,178.68 | 34.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 79 | \$4,987,339.62 | 65.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 118 | \$7,614,518.30 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCG8 | GMAC MORTGAGE, LLC | 31 | \$3,105,081.65 | 31.8% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 68 | \$6,660,338.66 | 68.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 99 | \$9,765,420.31 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCH6 | GMAC MORTGAGE, LLC | 56 | \$7,326,896.36 | 38.07% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 92 | \$11,916,769.71 | 61.93% | 2 | \$242,585.91 | NA | 1 | \$1 |
| Total | | 148 | \$19,243,666.07 | 100% | 2 | \$242,585.91 | | 1 | \$1 |
| 31415VCJ2 | GMAC MORTGAGE, LLC | 50 | \$14,138,314.87 | 28.31% | 1 | \$345,665.98 | NA | 1 | \$3 |
| | Unavailable | 126 | \$35,807,376.65 | 71.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 176 | \$49,945,691.52 | 100% | 1 | \$345,665.98 | | 1 | \$3 |
| 31415VCK9 | GMAC MORTGAGE, LLC | 13 | \$3,634,154.95 | 80.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$853,701.79 | 19.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$4,487,856.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCL7 | GMAC MORTGAGE, LLC | 19 | \$3,761,160.26 | 22.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$12,901,341.67 | 77.43% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$16,662,501.93 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCM5 | GMAC MORTGAGE, LLC | 10 | \$1,304,967.80 | 39.2% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$2,023,877.78 | 60.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,328,845.58 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCN3 | GMAC MORTGAGE, LLC | 9 | \$1,967,357.35 | 24.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$6,028,947.97 | 75.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 34 | \$7,996,305.32 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCP8 | GMAC MORTGAGE, LLC | 28 | \$7,015,234.63 | 44.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$8,587,026.37 | 55.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 66 | \$15,602,261.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCQ6 | GMAC MORTGAGE, | 6 | \$1,265,086.20 | 28.24% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | LLC | | | | | | | | |
| | | Unavailable | 12 | \$3,213,978.00 | 71.76% | 1 | \$409,899.86 | NA | 1 | \$4 |
| Total | | | 18 | \$4,479,064.20 | 100% | 1 | \$409,899.86 | | 1 | \$4 |
| 31415VCR4 | | GMAC MORTGAGE, LLC | 58 | \$13,884,690.48 | 30.27% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 114 | \$31,987,920.87 | 69.73% | 0 | \$0.00 | NA | 0 | |
| Total | | | 172 | \$45,872,611.35 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCS2 | | GMAC MORTGAGE, LLC | 68 | \$15,478,398.72 | 31.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 132 | \$34,254,751.40 | 68.88% | 0 | \$0.00 | NA | 0 | |
| Total | | | 200 | \$49,733,150.12 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCT0 | | GMAC MORTGAGE, LLC | 4 | \$398,300.00 | 36.2% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$701,900.00 | 63.8% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,100,200.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCU7 | | GMAC MORTGAGE, LLC | 3 | \$393,387.40 | 22.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$1,335,388.93 | 77.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$1,728,776.33 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCV5 | | GMAC MORTGAGE, LLC | 24 | \$5,818,900.00 | 40.26% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 40 | \$8,632,907.23 | 59.74% | 0 | \$0.00 | NA | 0 | |
| Total | | | 64 | \$14,451,807.23 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCW3 | | GMAC MORTGAGE, LLC | 52 | \$12,025,804.32 | 32.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 92 | \$24,426,726.91 | 67.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 144 | \$36,452,531.23 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCX1 | | GMAC MORTGAGE, LLC | 45 | \$7,546,950.00 | 54.05% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 38 | \$6,415,582.95 | 45.95% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$13,962,532.95 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCY9 | | GMAC MORTGAGE, LLC | 2 | \$340,674.17 | 22.97% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 7 | \$1,142,576.97 | 77.03% | 0 | \$0.00 | NA | 0 | |
| Total | | | 9 | \$1,483,251.14 | 100% | 0 | \$0.00 | | 0 | |
| 31415VCZ6 | | GMAC MORTGAGE, LLC | 7 | \$829,825.00 | 13.66% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|------------|
| | | Unavailable | 30 | \$5,243,640.46 | 86.34% | 0 | \$0.00 | NA | 0 | |
| Total | | | 37 | \$6,073,465.46 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDA0 | | GMAC MORTGAGE, LLC | 19 | \$4,288,765.08 | 39.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 29 | \$6,517,471.70 | 60.31% | 1 | \$265,034.14 | NA | 1 | \$2 |
| Total | | | 48 | \$10,806,236.78 | 100% | 1 | \$265,034.14 | | 1 | \$2 |
| 31415VDB8 | | GMAC MORTGAGE, LLC | 31 | \$5,988,737.25 | 37.31% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 52 | \$10,061,442.92 | 62.69% | 0 | \$0.00 | NA | 0 | |
| Total | | | 83 | \$16,050,180.17 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDC6 | | GMAC MORTGAGE, LLC | 8 | \$1,486,900.00 | 23.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 21 | \$4,789,381.96 | 76.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 29 | \$6,276,281.96 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDD4 | | GMAC MORTGAGE, LLC | 19 | \$3,127,906.82 | 44.76% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 20 | \$3,861,011.58 | 55.24% | 0 | \$0.00 | NA | 0 | |
| Total | | | 39 | \$6,988,918.40 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDE2 | | GMAC MORTGAGE, LLC | 7 | \$1,838,085.87 | 20.69% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$7,047,983.76 | 79.31% | 0 | \$0.00 | NA | 0 | |
| Total | | | 33 | \$8,886,069.63 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDF9 | | GMAC MORTGAGE, LLC | 5 | \$946,500.00 | 13.15% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 23 | \$6,248,624.08 | 86.85% | 0 | \$0.00 | NA | 0 | |
| Total | | | 28 | \$7,195,124.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDG7 | | GMAC MORTGAGE, LLC | 13 | \$3,030,020.66 | 11.43% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 95 | \$23,484,151.82 | 88.57% | 0 | \$0.00 | NA | 0 | |
| Total | | | 108 | \$26,514,172.48 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDH5 | | GMAC MORTGAGE, LLC | 40 | \$6,902,976.60 | 23.99% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 112 | \$21,870,365.94 | 76.01% | 0 | \$0.00 | NA | 0 | |
| Total | | | 152 | \$28,773,342.54 | 100% | 0 | \$0.00 | | 0 | |
| 31415VDJ1 | | GMAC MORTGAGE, LLC | 10 | \$2,153,500.00 | 58.12% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 12 | \$1,551,536.21 | 41.88% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 22 | \$3,705,036.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VVK8 | GMAC MORTGAGE, LLC | | 15 | \$1,219,472.47 | 71.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$476,194.56 | 28.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,695,667.03 | 100% | 0 | \$0.00 | | 0 |
| 31415VDL6 | GMAC MORTGAGE, LLC | | 9 | \$2,200,265.12 | 40.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,270,618.02 | 59.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$5,470,883.14 | 100% | 0 | \$0.00 | | 0 |
| 31415VDM4 | GMAC MORTGAGE, LLC | | 10 | \$883,747.13 | 43.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,168,151.58 | 56.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,051,898.71 | 100% | 0 | \$0.00 | | 0 |
| 31415VDN2 | GMAC MORTGAGE, LLC | | 12 | \$1,118,551.64 | 40.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,624,236.26 | 59.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,742,787.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VDP7 | GMAC MORTGAGE, LLC | | 49 | \$10,414,638.40 | 38.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 84 | \$16,414,838.99 | 61.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$26,829,477.39 | 100% | 0 | \$0.00 | | 0 |
| 31415VDQ5 | GMAC MORTGAGE, LLC | | 21 | \$4,042,907.79 | 16.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 92 | \$21,214,318.03 | 83.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$25,257,225.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VDR3 | GMAC MORTGAGE, LLC | | 12 | \$3,390,024.84 | 21.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 47 | \$12,066,763.98 | 78.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,456,788.82 | 100% | 0 | \$0.00 | | 0 |
| 31415VDS1 | GMAC MORTGAGE, LLC | | 21 | \$1,873,400.00 | 67.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$900,247.35 | 32.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,773,647.35 | 100% | 0 | \$0.00 | | 0 |
| 31415VF42 | PULTE MORTGAGE, L.L.C. | | 15 | \$3,439,091.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,439,091.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415VF67 | | PULTE MORTGAGE, L.L.C. | 57 | \$12,000,557.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$12,000,557.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VF75 | | PULTE MORTGAGE, L.L.C. | 35 | \$7,000,347.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$7,000,347.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGA7 | | PULTE MORTGAGE, L.L.C. | 9 | \$1,803,240.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,803,240.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGB5 | | PULTE MORTGAGE, L.L.C. | 9 | \$2,140,452.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,140,452.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGC3 | | PULTE MORTGAGE, L.L.C. | 21 | \$4,322,950.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,322,950.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VGD1 | | PULTE MORTGAGE, L.L.C. | 5 | \$1,027,628.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,027,628.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGE9 | | PULTE MORTGAGE, L.L.C. | 16 | \$2,401,564.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,401,564.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VTD7 | | GMAC BANK | 63 | \$14,852,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$14,852,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VTE5 | | GMAC BANK | 43 | \$9,935,547.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$9,935,547.06 | 100% | 0 | \$0.00 | | 0 |
| 31415VUE3 | | RBS CITIZENS, NA | 28 | \$1,738,348.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,738,348.74 | 100% | 0 | \$0.00 | | 0 |
| 31415VUF0 | | RBS CITIZENS, NA | 23 | \$2,275,238.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,275,238.54 | 100% | 0 | \$0.00 | | 0 |
| 31415VUG8 | | RBS CITIZENS, NA | 35 | \$4,640,030.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,640,030.88 | 100% | 0 | \$0.00 | | 0 |
| 31415VUH6 | | RBS CITIZENS, NA | 90 | \$21,414,911.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$21,414,911.85 | 100% | 0 | \$0.00 | | 0 |

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| 31415VUJ2 | | RBS CITIZENS, NA | 31 | \$5,254,187.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,254,187.63 | 100% | 0 | \$0.00 | | 0 |
| 31415VUK9 | | RBS CITIZENS, NA | 68 | \$14,006,837.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$14,006,837.91 | 100% | 0 | \$0.00 | | 0 |
| 31415VUL7 | | RBS CITIZENS, NA | 17 | \$2,370,681.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,370,681.01 | 100% | 0 | \$0.00 | | 0 |
| 31415VVB8 | | Unavailable | 16 | \$1,999,392.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,999,392.34 | 100% | 0 | \$0.00 | | 0 |
| 31415VVC6 | | Unavailable | 33 | \$4,998,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$4,998,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVD4 | | Unavailable | 31 | \$3,997,388.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,997,388.04 | 100% | 0 | \$0.00 | | 0 |
| 31415VVE2 | | Unavailable | 30 | \$3,000,570.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,000,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVF9 | | Unavailable | 12 | \$1,610,420.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,610,420.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVG7 | | Unavailable | 28 | \$2,990,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,990,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVH5 | | Unavailable | 17 | \$1,997,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,997,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVJ1 | | Unavailable | 17 | \$1,997,125.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,997,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVL6 | | Unavailable | 13 | \$1,480,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,480,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVM4 | | Unavailable | 24 | \$2,002,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,002,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVR3 | | GMAC BANK | 45 | \$10,047,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,047,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VVS1 | | GMAC BANK | 40 | \$10,087,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,087,475.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415VVT9 | | GMAC BANK | 64 | \$15,095,322.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,095,322.87 | 100% | 0 | \$0.00 | | 0 |
| 31415VVU6 | | GMAC BANK | 41 | \$9,932,340.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$9,932,340.16 | 100% | 0 | \$0.00 | | 0 |
| 31415W2N2 | | Unavailable | 29 | \$6,159,573.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,159,573.54 | 100% | 0 | \$0.00 | | 0 |
| 31415W3C5 | | CHASE HOME FINANCE, LLC | 32 | \$8,541,255.55 | 11.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 231 | \$65,995,275.55 | 88.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 263 | \$74,536,531.10 | 100% | 0 | \$0.00 | | 0 |
| 31415W3D3 | | CHASE HOME FINANCE, LLC | 17 | \$3,479,499.27 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 197 | \$52,035,710.24 | 93.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$55,515,209.51 | 100% | 0 | \$0.00 | | 0 |
| 31415W3E1 | | CHASE HOME FINANCE, LLC | 41 | \$11,464,715.98 | 26.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$31,899,217.44 | 73.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$43,363,933.42 | 100% | 0 | \$0.00 | | 0 |
| 31415W3F8 | | CHASE HOME FINANCE, LLC | 33 | \$7,156,305.30 | 20.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 126 | \$27,237,160.74 | 79.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$34,393,466.04 | 100% | 0 | \$0.00 | | 0 |
| 31415W3G6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32 | \$7,414,665.62 | 63.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,246,407.63 | 36.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,661,073.25 | 100% | 0 | \$0.00 | | 0 |
| 31415W3H4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 131 | \$26,079,719.72 | 56.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$20,001,488.99 | 43.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 234 | \$46,081,208.71 | 100% | 0 | \$0.00 | | 0 |
| 31415W3J0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,466,993.77 | 22.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$8,500,547.78 | 77.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,967,541.55 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415W3Y7 | Unavailable | 34 | \$11,000,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$11,000,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WEB5 | U.S. BANK N.A. | 1 | \$117,747.12 | 32.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$242,978.13 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$360,725.25 | 100% | 0 | \$0.00 | | 0 |
| 31415WEC3 | U.S. BANK N.A. | 2 | \$194,000.64 | 19.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$788,496.09 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$982,496.73 | 100% | 0 | \$0.00 | | 0 |
| 31415WED1 | Unavailable | 2 | \$209,016.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$209,016.71 | 100% | 0 | \$0.00 | | 0 |
| 31415WEE9 | Unavailable | 11 | \$1,220,838.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,220,838.15 | 100% | 0 | \$0.00 | | 0 |
| 31415WEF6 | Unavailable | 1 | \$120,785.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$120,785.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WEH2 | Unavailable | 4 | \$362,970.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$362,970.76 | 100% | 0 | \$0.00 | | 0 |
| 31415WEK5 | Unavailable | 1 | \$59,345.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$59,345.25 | 100% | 0 | \$0.00 | | 0 |
| 31415WEM1 | Unavailable | 4 | \$363,942.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$363,942.97 | 100% | 0 | \$0.00 | | 0 |
| 31415WEP4 | Unavailable | 6 | \$682,877.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$682,877.74 | 100% | 0 | \$0.00 | | 0 |
| 31415WEQ2 | Unavailable | 3 | \$224,602.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$224,602.63 | 100% | 0 | \$0.00 | | 0 |
| 31415WES8 | Unavailable | 4 | \$365,807.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$365,807.55 | 100% | 0 | \$0.00 | | 0 |
| 31415WET6 | Unavailable | 8 | \$692,240.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$692,240.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WEX7 | Unavailable | 1 | \$48,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$48,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WGN7 | Unavailable | 9 | \$2,190,363.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,190,363.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WGP2 | Unavailable | 12 | \$2,779,791.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,779,791.22 | 100% | 0 | \$0.00 | | 0 |
| 31415WJ79 | PHH MORTGAGE CORPORATION | 24 | \$3,091,040.32 | 47.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,389,544.19 | 52.3% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,480,584.51 | 100% | 0 | \$0.00 | | 0 |
| 31415WJ87 | PHH MORTGAGE CORPORATION | 16 | \$1,570,839.00 | 42.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$2,083,415.34 | 57.01% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$3,654,254.34 | 100% | 0 | \$0.00 | | 0 |
| 31415WJ95 | PHH MORTGAGE CORPORATION | 27 | \$1,628,671.88 | 42.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,165,687.52 | 57.08% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$3,794,359.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WJJ3 | PHH MORTGAGE CORPORATION | 62 | \$16,637,838.29 | 42.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$22,368,558.97 | 57.35% | 0 | \$0.00 | NA | 0 |
| Total | | 153 | \$39,006,397.26 | 100% | 0 | \$0.00 | | 0 |
| 31415WJK0 | PHH MORTGAGE CORPORATION | 23 | \$6,987,402.77 | 51.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$6,510,968.42 | 48.24% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$13,498,371.19 | 100% | 0 | \$0.00 | | 0 |
| 31415WJL8 | PHH MORTGAGE CORPORATION | 13 | \$2,453,840.37 | 36.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$4,304,632.80 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$6,758,473.17 | 100% | 0 | \$0.00 | | 0 |
| 31415WJM6 | PHH MORTGAGE CORPORATION | 7 | \$1,320,530.63 | 26.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,665,354.87 | 73.51% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,985,885.50 | 100% | 0 | \$0.00 | | 0 |
| 31415WJN4 | Unavailable | 6 | \$1,171,761.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,171,761.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WKA0 | PHH MORTGAGE CORPORATION | 7 | \$432,484.87 | 41.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 10 | \$620,927.42 | 58.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,053,412.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WKB8 | | PHH MORTGAGE CORPORATION | 9 | \$1,241,387.65 | 18.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,501,029.96 | 81.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,742,417.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WKC6 | | PHH MORTGAGE CORPORATION | 15 | \$1,492,561.61 | 24.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$4,489,944.34 | 75.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$5,982,505.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WKD4 | | PHH MORTGAGE CORPORATION | 17 | \$1,168,450.19 | 50.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,144,743.28 | 49.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$2,313,193.47 | 100% | 0 | \$0.00 | | 0 |
| 31415WKE2 | | PHH MORTGAGE CORPORATION | 5 | \$805,969.82 | 37.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,325,249.81 | 62.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,131,219.63 | 100% | 0 | \$0.00 | | 0 |
| 31415WKF9 | | PHH MORTGAGE CORPORATION | 1 | \$140,458.14 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,834,600.73 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,975,058.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WKG7 | | PHH MORTGAGE CORPORATION | 2 | \$251,599.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$2,839,598.02 | 91.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,091,197.02 | 100% | 0 | \$0.00 | | 0 |
| 31415WKH5 | | PHH MORTGAGE CORPORATION | 34 | \$4,451,662.10 | 40.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$6,461,780.01 | 59.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$10,913,442.11 | 100% | 0 | \$0.00 | | 0 |
| 31415WKJ1 | | PHH MORTGAGE CORPORATION | 14 | \$3,023,820.73 | 44.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$3,820,391.56 | 55.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,844,212.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WKK8 | | PHH MORTGAGE CORPORATION | 5 | \$724,743.58 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$1,806,956.97 | 71.37% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 20 | \$2,531,700.55 | 100% | 0 | \$0.00 | | 0 |
| 31415WKL6 | PHH MORTGAGE CORPORATION | | 23 | \$4,402,109.66 | 38.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$6,923,111.67 | 61.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,325,221.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WKM4 | PHH MORTGAGE CORPORATION | | 68 | \$15,920,788.32 | 46.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$18,197,569.86 | 53.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 149 | \$34,118,358.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WKN2 | PHH MORTGAGE CORPORATION | | 24 | \$4,542,888.23 | 46.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$5,320,344.52 | 53.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$9,863,232.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WKP7 | PHH MORTGAGE CORPORATION | | 2 | \$188,342.59 | 8.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,010,958.28 | 91.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,199,300.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WKQ5 | PHH MORTGAGE CORPORATION | | 14 | \$3,622,312.38 | 47.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$3,954,959.87 | 52.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$7,577,272.25 | 100% | 0 | \$0.00 | | 0 |
| 31415WKS1 | PHH MORTGAGE CORPORATION | | 14 | \$3,282,323.90 | 82.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$677,800.00 | 17.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,960,123.90 | 100% | 0 | \$0.00 | | 0 |
| 31415WM26 | SUNTRUST MORTGAGE INC. | | 19 | \$4,990,613.53 | 38.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 34 | \$8,010,725.08 | 61.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,001,338.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WM34 | SUNTRUST MORTGAGE INC. | | 18 | \$2,480,502.15 | 24.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 57 | \$7,797,021.84 | 75.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$10,277,523.99 | 100% | 0 | \$0.00 | | 0 |
| 31415WM42 | SUNTRUST MORTGAGE INC. | | 20 | \$3,165,770.78 | 26.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$8,797,496.67 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$11,963,267.45 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WM59 | SUNTRUST MORTGAGE INC. | 13 | \$3,353,034.65 | 36.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,882,461.06 | 63.69% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,235,495.71 | 100% | 0 | \$0.00 | | 0 |
| 31415WM67 | SUNTRUST MORTGAGE INC. | 51 | \$14,332,199.32 | 26.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 143 | \$39,262,616.42 | 73.26% | 0 | \$0.00 | NA | 0 |
| Total | | 194 | \$53,594,815.74 | 100% | 0 | \$0.00 | | 0 |
| 31415WM75 | SUNTRUST MORTGAGE INC. | 77 | \$21,572,721.21 | 39.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$33,438,138.62 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | 195 | \$55,010,859.83 | 100% | 0 | \$0.00 | | 0 |
| 31415WM83 | SUNTRUST MORTGAGE INC. | 57 | \$15,663,473.09 | 29.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$37,384,385.59 | 70.47% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$53,047,858.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WM91 | SUNTRUST MORTGAGE INC. | 28 | \$1,732,357.39 | 57.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,295,673.66 | 42.79% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,028,031.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WMG5 | SUNTRUST MORTGAGE INC. | 10 | \$1,798,105.63 | 69.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$796,987.71 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,595,093.34 | 100% | 0 | \$0.00 | | 0 |
| 31415WMH3 | SUNTRUST MORTGAGE INC. | 25 | \$1,399,798.64 | 23.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$4,619,576.08 | 76.75% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$6,019,374.72 | 100% | 0 | \$0.00 | | 0 |
| 31415WMJ9 | SUNTRUST MORTGAGE INC. | 118 | \$7,645,688.43 | 46.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 129 | \$8,709,579.73 | 53.25% | 0 | \$0.00 | NA | 0 |
| Total | | 247 | \$16,355,268.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WMK6 | SUNTRUST MORTGAGE INC. | 98 | \$9,588,649.85 | 43.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$12,418,865.74 | 56.43% | 0 | \$0.00 | NA | 0 |
| Total | | 222 | \$22,007,515.59 | 100% | 0 | \$0.00 | | 0 |

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| 31415WML4 | SUNTRUST MORTGAGE INC. | 61 | \$7,181,822.91 | 40.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$10,630,134.61 | 59.68% | 0 | \$0.00 | NA | 0 |
| Total | | 151 | \$17,811,957.52 | 100% | 0 | \$0.00 | | 0 |
| 31415WMM2 | SUNTRUST MORTGAGE INC. | 114 | \$15,855,365.93 | 39.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 174 | \$24,095,812.54 | 60.31% | 0 | \$0.00 | NA | 0 |
| Total | | 288 | \$39,951,178.47 | 100% | 0 | \$0.00 | | 0 |
| 31415WMN0 | SUNTRUST MORTGAGE INC. | 101 | \$16,548,343.31 | 39.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 155 | \$25,257,320.87 | 60.42% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$41,805,664.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WMP5 | SUNTRUST MORTGAGE INC. | 34 | \$9,062,794.22 | 24.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$28,288,898.34 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$37,351,692.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WMQ3 | SUNTRUST MORTGAGE INC. | 54 | \$3,397,231.80 | 40.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$5,016,088.21 | 59.62% | 0 | \$0.00 | NA | 0 |
| Total | | 131 | \$8,413,320.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WMR1 | SUNTRUST MORTGAGE INC. | 28 | \$2,713,313.43 | 35.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,833,200.00 | 64.05% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$7,546,513.43 | 100% | 0 | \$0.00 | | 0 |
| 31415WMS9 | SUNTRUST MORTGAGE INC. | 126 | \$32,837,813.24 | 40.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 175 | \$48,865,142.60 | 59.81% | 0 | \$0.00 | NA | 0 |
| Total | | 301 | \$81,702,955.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WMT7 | SUNTRUST MORTGAGE INC. | 88 | \$24,999,793.65 | 45.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 103 | \$30,321,767.19 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | 191 | \$55,321,560.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WMU4 | SUNTRUST MORTGAGE INC. | 93 | \$25,953,616.77 | 41.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 126 | \$36,311,464.47 | 58.32% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$62,265,081.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WMV2 | SUNTRUST | 61 | \$17,536,541.90 | 32.3% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 123 | \$36,751,924.86 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 184 | \$54,288,466.76 | 100% | 0 | \$0.00 | | 0 |
| 31415WMW0 | | SUNTRUST MORTGAGE INC. | 80 | \$21,798,350.79 | 37.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 136 | \$36,468,342.69 | 62.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$58,266,693.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WMX8 | | SUNTRUST MORTGAGE INC. | 37 | \$10,068,670.78 | 18.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 151 | \$43,934,768.45 | 81.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$54,003,439.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WMY6 | | SUNTRUST MORTGAGE INC. | 9 | \$2,447,043.62 | 29.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,984,506.72 | 70.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$8,431,550.34 | 100% | 0 | \$0.00 | | 0 |
| 31415WMZ3 | | SUNTRUST MORTGAGE INC. | 12 | \$3,291,350.47 | 32.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,821,440.02 | 67.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,112,790.49 | 100% | 0 | \$0.00 | | 0 |
| 31415WNA7 | | SUNTRUST MORTGAGE INC. | 41 | \$4,069,508.87 | 62.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$2,471,936.39 | 37.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$6,541,445.26 | 100% | 0 | \$0.00 | | 0 |
| 31415WNB5 | | SUNTRUST MORTGAGE INC. | 24 | \$2,860,359.24 | 47.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,219,879.65 | 52.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,080,238.89 | 100% | 0 | \$0.00 | | 0 |
| 31415WNC3 | | SUNTRUST MORTGAGE INC. | 48 | \$6,583,068.23 | 49.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,788,153.13 | 50.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$13,371,221.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WND1 | | SUNTRUST MORTGAGE INC. | 31 | \$5,018,469.67 | 41.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$7,174,763.74 | 58.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$12,193,233.41 | 100% | 0 | \$0.00 | | 0 |
| 31415WNE9 | | SUNTRUST MORTGAGE INC. | 77 | \$22,413,971.25 | 38.98% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 122 | \$35,090,375.81 | 61.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$57,504,347.06 | 100% | 0 | \$0.00 | | 0 |
| 31415WNF6 | | SUNTRUST MORTGAGE INC. | 21 | \$2,503,768.44 | 36.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$4,325,954.95 | 63.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$6,829,723.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WNG4 | | SUNTRUST MORTGAGE INC. | 21 | \$2,055,206.86 | 30.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$4,655,525.18 | 69.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,710,732.04 | 100% | 0 | \$0.00 | | 0 |
| 31415WNH2 | | SUNTRUST MORTGAGE INC. | 15 | \$969,730.00 | 28.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,400,389.20 | 71.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$3,370,119.20 | 100% | 0 | \$0.00 | | 0 |
| 31415WNJ8 | | SUNTRUST MORTGAGE INC. | 13 | \$1,230,122.95 | 22.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$4,192,588.86 | 77.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,422,711.81 | 100% | 0 | \$0.00 | | 0 |
| 31415WNK5 | | SUNTRUST MORTGAGE INC. | 22 | \$3,057,070.19 | 41.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$4,290,536.23 | 58.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$7,347,606.42 | 100% | 0 | \$0.00 | | 0 |
| 31415WNL3 | | SUNTRUST MORTGAGE INC. | 21 | \$3,404,952.09 | 42.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$4,520,550.23 | 57.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,925,502.32 | 100% | 0 | \$0.00 | | 0 |
| 31415WNM1 | | SUNTRUST MORTGAGE INC. | 107 | \$28,175,339.65 | 41.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 144 | \$39,189,834.64 | 58.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 251 | \$67,365,174.29 | 100% | 0 | \$0.00 | | 0 |
| 31415WNN9 | | SUNTRUST MORTGAGE INC. | 27 | \$3,797,248.15 | 25.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$11,355,577.47 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$15,152,825.62 | 100% | 0 | \$0.00 | | 0 |
| 31415WNP4 | | SUNTRUST MORTGAGE INC. | 26 | \$5,494,633.68 | 59.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,755,643.00 | 40.6% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 42 | \$9,250,276.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WNQ2 | SUNTRUST MORTGAGE INC. | | 81 | \$16,734,870.00 | 47.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 81 | \$18,785,114.86 | 52.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$35,519,984.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WNR0 | SUNTRUST MORTGAGE INC. | | 62 | \$13,237,148.86 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 135 | \$28,779,813.45 | 68.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$42,016,962.31 | 100% | 0 | \$0.00 | | 0 |
| 31415WNS8 | SUNTRUST MORTGAGE INC. | | 39 | \$5,383,589.96 | 22.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 109 | \$18,261,295.73 | 77.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$23,644,885.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WNT6 | SUNTRUST MORTGAGE INC. | | 25 | \$6,293,459.18 | 31.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$13,531,566.41 | 68.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$19,825,025.59 | 100% | 0 | \$0.00 | | 0 |
| 31415WNV1 | SUNTRUST MORTGAGE INC. | | 45 | \$2,806,210.54 | 67.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$1,357,167.07 | 32.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,163,377.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WNW9 | SUNTRUST MORTGAGE INC. | | 19 | \$1,873,640.91 | 61.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,196,744.42 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,070,385.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WNX7 | SUNTRUST MORTGAGE INC. | | 17 | \$2,362,625.00 | 53.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$2,068,127.72 | 46.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,430,752.72 | 100% | 0 | \$0.00 | | 0 |
| 31415WNY5 | SUNTRUST MORTGAGE INC. | | 47 | \$10,805,748.00 | 76.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$3,337,210.96 | 23.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$14,142,958.96 | 100% | 0 | \$0.00 | | 0 |
| 31415WNZ2 | SUNTRUST MORTGAGE INC. | | 14 | \$3,067,392.61 | 62.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,829,203.60 | 37.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$4,896,596.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WQ22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$192,000.00 | 9.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$1,821,850.00 | 90.47% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,013,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$263,500.00 | 4.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$6,036,021.05 | 95.82% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$6,299,521.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$183,720.00 | 6.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$2,778,759.00 | 93.8% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,962,479.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$148,279.00 | 7.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$1,808,167.35 | 92.42% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,956,446.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$110,160.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,105,248.69 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,215,408.69 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ71 | Unavailable | 12 | \$3,321,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$3,321,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ89 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$152,500.00 | 8.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,585,950.00 | 91.23% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,738,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQ97 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,076,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 96 | \$23,577,291.00 | 95.64% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$24,653,291.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQK2 | | 6 | \$318,812.83 | 8.4% | 0 | \$0.00 | NA | 0 |

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| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 52 | \$3,477,602.15 | 91.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 58 | \$3,796,414.98 | 100% | 0 | \$0.00 | | 0 | |
| 31415WQL0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$900,043.14 | 10.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 75 | \$7,465,109.55 | 89.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$8,365,152.69 | 100% | 0 | \$0.00 | | 0 | |
| 31415WQM8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,142,294.00 | 8.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$12,256,569.65 | 91.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 103 | \$13,398,863.65 | 100% | 0 | \$0.00 | | 0 | |
| 31415WQN6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,137,947.25 | 12.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 125 | \$8,078,736.58 | 87.65% | 0 | \$0.00 | NA | 0 | |
| Total | | 143 | \$9,216,683.83 | 100% | 0 | \$0.00 | | 0 | |
| 31415WQP1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$588,600.00 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$6,002,622.47 | 91.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$6,591,222.47 | 100% | 0 | \$0.00 | | 0 | |
| 31415WQQ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$796,807.75 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 106 | \$13,687,085.51 | 94.5% | 0 | \$0.00 | NA | 0 | |
| Total | | 112 | \$14,483,893.26 | 100% | 0 | \$0.00 | | 0 | |
| 31415WQR7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,796,655.23 | 21.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$6,634,092.15 | 78.69% | 0 | \$0.00 | NA | 0 | |
| Total | | 52 | \$8,430,747.38 | 100% | 0 | \$0.00 | | 0 | |
| 31415WQS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 5.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$7,843,343.99 | 94.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 26 | \$8,260,343.99 | 100% | 0 | \$0.00 | | 0 | |

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| 31415WQT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$644,500.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 73 | \$17,309,070.00 | 96.41% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$17,953,570.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQU0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$47,250.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 38 | \$2,342,687.66 | 98.02% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$2,389,937.66 | 100% | 0 | \$0.00 | | 0 |
| 31415WQV8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 4.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$2,401,300.08 | 95.85% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$2,505,300.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WQW6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$500,000.00 | 14.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$3,003,750.00 | 85.73% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,503,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQX4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$175,000.00 | 4.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$3,555,540.00 | 95.31% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,730,540.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQY2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$552,515.76 | 8.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$6,220,298.87 | 91.84% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$6,772,814.63 | 100% | 0 | \$0.00 | | 0 |
| 31415WQZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$97,920.00 | 5.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,759,841.95 | 94.73% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,857,761.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WR21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,551,500.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$26,396,655.00 | 94.45% | 0 | \$0.00 | NA | 0 |

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| Total | | | 119 | \$27,948,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WR39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$895,610.00 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$9,108,569.63 | 91.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$10,004,179.63 | 100% | 0 | \$0.00 | | 0 |
| 31415WR47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$476,120.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$25,946,159.00 | 98.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$26,422,279.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WR54 | | Unavailable | 44 | \$11,060,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$11,060,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WR62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$689,119.00 | 4.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$14,374,302.05 | 95.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,063,421.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WR70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$6,281,441.24 | 98.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,397,441.24 | 100% | 0 | \$0.00 | | 0 |
| 31415WR88 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 85 | \$24,441,427.68 | 99.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,603,427.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WR96 | | Unavailable | 9 | \$2,572,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,572,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WRB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$247,000.00 | 3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$7,984,774.40 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$8,231,774.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WRC9 | | Unavailable | 32 | \$5,460,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,460,550.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415WRD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$243,000.00 | 3.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$6,308,377.52 | 96.29% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,551,377.52 | 100% | 0 | \$0.00 | | 0 |
| 31415WRE5 | Unavailable | 39 | \$3,884,992.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,884,992.49 | 100% | 0 | \$0.00 | | 0 |
| 31415WRF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$293,400.00 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,782,639.00 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,076,039.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WRG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,238,000.00 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$30,605,983.00 | 90.43% | 0 | \$0.00 | NA | 0 |
| Total | | 134 | \$33,843,983.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WRH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,298,950.00 | 13.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$8,559,754.00 | 86.82% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$9,858,704.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WRP0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$384,000.00 | 2.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$13,044,221.55 | 97.14% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$13,428,221.55 | 100% | 0 | \$0.00 | | 0 |
| 31415WRQ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$605,800.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$5,934,287.92 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,540,087.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WRS4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$212,752.00 | 8.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,287,249.46 | 91.49% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$2,500,001.46 | 100% | 0 | \$0.00 | | 0 |
| 31415WRT2 | Unavailable | 12 | \$2,817,258.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,817,258.27 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WRU9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,600.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$6,764,425.39 | 97.99% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,903,025.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WRV7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$480,312.00 | 10.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$4,256,244.77 | 89.86% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$4,736,556.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WRW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$502,681.19 | 8.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$5,667,556.62 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$6,170,237.81 | 100% | 0 | \$0.00 | | 0 |
| 31415WRY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$323,500.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$8,797,750.04 | 96.45% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$9,121,250.04 | 100% | 0 | \$0.00 | | 0 |
| 31415WRZ8 | Unavailable | 18 | \$4,512,660.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,512,660.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,486,250.00 | 15.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$8,018,132.40 | 84.36% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$9,504,382.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WSC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$305,120.00 | 8.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$3,312,193.30 | 91.57% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$3,617,313.30 | 100% | 0 | \$0.00 | | 0 |
| 31415WSD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$300,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$11,599,560.00 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$11,899,560.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSE4 | Unavailable | 9 | \$2,077,323.39 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$2,077,323.39 | 100% | 0 | \$0.00 | | 0 |
| 31415WSF1 | | Unavailable | 6 | \$1,916,233.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,916,233.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSG9 | | Unavailable | 25 | \$5,651,490.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,651,490.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$111,600.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,093,580.00 | 90.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,205,180.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$140,790.00 | 6.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,873,125.00 | 93.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,013,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$410,174.56 | 17.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,940,510.00 | 82.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,350,684.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WSL8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,400.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,021,354.23 | 95.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,167,754.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WSM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$360,624.00 | 7.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,361,529.00 | 92.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,722,153.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WSN4 | | Unavailable | 54 | \$3,262,031.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,262,031.07 | 100% | 0 | \$0.00 | | 0 |
| 31415WSP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$177,456.00 | 9.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,681,405.23 | 90.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,858,861.23 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415WSQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$750,900.00 | 6.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 55 | \$10,960,783.34 | 93.59% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$11,711,683.34 | 100% | 0 | \$0.00 | | 0 |
| 31415WU35 | Unavailable | 16 | \$1,815,323.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,815,323.82 | 100% | 0 | \$0.00 | | 0 |
| 31415WU92 | Unavailable | 8 | \$1,041,390.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,041,390.67 | 100% | 0 | \$0.00 | | 0 |
| 31415WUE1 | GMAC BANK | 31 | \$8,070,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,070,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WUF8 | GMAC BANK | 64 | \$16,074,945.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$16,074,945.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WUG6 | GMAC BANK | 28 | \$6,235,501.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,235,501.88 | 100% | 0 | \$0.00 | | 0 |
| 31415WUU5 | Unavailable | 10 | \$2,202,331.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,202,331.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WUW1 | Unavailable | 53 | \$12,340,476.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$12,340,476.06 | 100% | 0 | \$0.00 | | 0 |
| 31415WUX9 | Unavailable | 89 | \$17,507,031.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$17,507,031.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WUZ4 | Unavailable | 20 | \$3,066,150.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$3,066,150.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WVB6 | Unavailable | 6 | \$1,005,808.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,005,808.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WVC4 | Unavailable | 7 | \$1,469,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,469,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVE0 | Unavailable | 11 | \$1,093,026.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,093,026.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WVF7 | Unavailable | 7 | \$1,143,255.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,143,255.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVG5 | Unavailable | 10 | \$1,935,050.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 10 | \$1,935,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X3D1 | | NATIONAL CITY BANK | 11 | \$1,602,767.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,602,767.92 | 100% | 0 | \$0.00 | | 0 |
| 31415X3F6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$780,470.00 | 30.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,796,000.00 | 69.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,576,470.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X3G4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,420,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,420,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X3J8 | | GMAC BANK | 7 | \$1,434,175.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,434,175.00 | 100% | 0 | \$0.00 | | 0 |
| 31415X3K5 | | Unavailable | 4 | \$1,291,879.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,291,879.84 | 100% | 0 | \$0.00 | | 0 |
| 31415X3Q2 | | MORTGAGEAMERICA INC. | 3 | \$189,245.90 | 18.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$846,221.05 | 81.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,035,466.95 | 100% | 0 | \$0.00 | | 0 |
| 31415X3R0 | | MORTGAGEAMERICA INC. | 12 | \$1,070,009.60 | 69.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$459,589.43 | 30.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,529,599.03 | 100% | 0 | \$0.00 | | 0 |
| 31415X3S8 | | THE BRANCH BANKING AND TRUST COMPANY | 36 | \$6,561,860.58 | 63.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,803,654.43 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$10,365,515.01 | 100% | 0 | \$0.00 | | 0 |
| 31415X3T6 | | THE BRANCH BANKING AND TRUST COMPANY | 76 | \$10,335,960.43 | 35.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 122 | \$18,685,290.79 | 64.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 198 | \$29,021,251.22 | 100% | 0 | \$0.00 | | 0 |
| 31415X3U3 | | SUNTRUST MORTGAGE INC. | 16 | \$933,620.83 | 37.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 24 | \$1,544,968.59 | 62.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,478,589.42 | 100% | 0 | \$0.00 | | 0 |
| 31415X3V1 | | SUNTRUST MORTGAGE INC. | 7 | \$1,037,959.82 | 83.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$200,000.00 | 16.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,237,959.82 | 100% | 0 | \$0.00 | | 0 |
| 31415X3W9 | | SUNTRUST MORTGAGE INC. | 41 | \$6,784,623.87 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,404,143.27 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$10,188,767.14 | 100% | 0 | \$0.00 | | 0 |
| 31415X3X7 | | SUNTRUST MORTGAGE INC. | 54 | \$11,187,259.99 | 50.33% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$11,041,725.27 | 49.67% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$22,228,985.26 | 100% | 0 | \$0.00 | | 0 |
| 31415X3Y5 | | SUNTRUST MORTGAGE INC. | 39 | \$6,060,071.05 | 59.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$4,207,827.12 | 40.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$10,267,898.17 | 100% | 0 | \$0.00 | | 0 |
| 31415X3Z2 | | SUNTRUST MORTGAGE INC. | 11 | \$792,802.97 | 25.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,338,348.63 | 74.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,131,151.60 | 100% | 0 | \$0.00 | | 0 |
| 31415XA50 | | WELLS FARGO BANK, N.A. | 5 | \$1,617,840.55 | 41.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$2,242,935.57 | 58.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,860,776.12 | 100% | 0 | \$0.00 | | 0 |
| 31415XA68 | | WELLS FARGO BANK, N.A. | 11 | \$2,929,681.11 | 47.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,220,845.66 | 52.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,150,526.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XA76 | | WELLS FARGO BANK, N.A. | 176 | \$47,675,428.41 | 53.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 189 | \$41,875,351.36 | 46.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 365 | \$89,550,779.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XA84 | | WELLS FARGO BANK, N.A. | 147 | \$43,822,791.05 | 55.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 124 | \$34,775,906.04 | 44.24% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| Total | | | 271 | \$78,598,697.09 | 100% | 0 | \$0.00 | | 0 |
| 31415XA92 | | WELLS FARGO BANK, N.A. | 644 | \$191,520,749.34 | 48.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 691 | \$200,312,135.24 | 51.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,335 | \$391,832,884.58 | 100% | 0 | \$0.00 | | 0 |
| 31415XAA9 | | Unavailable | 23 | \$3,783,219.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,783,219.95 | 100% | 0 | \$0.00 | | 0 |
| 31415XAB7 | | Unavailable | 10 | \$1,105,251.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,105,251.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XAM3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$622,504.34 | 51.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$585,258.69 | 48.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,207,763.03 | 100% | 0 | \$0.00 | | 0 |
| 31415XAP6 | | Unavailable | 18 | \$1,804,944.63 | 100% | 1 | \$66,785.11 | NA | 1 |
| Total | | | 18 | \$1,804,944.63 | 100% | 1 | \$66,785.11 | | 1 |
| 31415XAS0 | | Unavailable | 38 | \$7,389,723.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,389,723.12 | 100% | 0 | \$0.00 | | 0 |
| 31415XAT8 | | Unavailable | 68 | \$12,330,042.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$12,330,042.61 | 100% | 0 | \$0.00 | | 0 |
| 31415XAU5 | | Unavailable | 54 | \$9,054,227.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,054,227.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XAX9 | | Unavailable | 61 | \$10,421,211.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,421,211.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XAY7 | | Unavailable | 30 | \$3,929,222.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,929,222.50 | 100% | 0 | \$0.00 | | 0 |
| 31415XB83 | | Unavailable | 5 | \$1,339,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,339,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBA8 | | WELLS FARGO BANK, N.A. | 481 | \$140,513,061.85 | 43.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 646 | \$183,587,337.17 | 56.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,127 | \$324,100,399.02 | 100% | 0 | \$0.00 | | 0 |
| 31415XBB6 | | | 344 | \$98,854,047.02 | 40.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 520 | \$144,304,088.39 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 864 | \$243,158,135.41 | 100% | 0 | \$0.00 | | 0 |
| 31415XBC4 | | WELLS FARGO BANK, N.A. | 148 | \$41,580,281.40 | 41.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$57,745,518.30 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 352 | \$99,325,799.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XBD2 | | WELLS FARGO BANK, N.A. | 168 | \$47,785,225.00 | 44.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$58,883,038.37 | 55.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 390 | \$106,668,263.37 | 100% | 0 | \$0.00 | | 0 |
| 31415XBE0 | | WELLS FARGO BANK, N.A. | 122 | \$31,944,560.03 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 218 | \$60,787,493.17 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 340 | \$92,732,053.20 | 100% | 0 | \$0.00 | | 0 |
| 31415XBF7 | | WELLS FARGO BANK, N.A. | 50 | \$13,132,299.11 | 46.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,149,389.90 | 53.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$28,281,689.01 | 100% | 0 | \$0.00 | | 0 |
| 31415XBH3 | | WELLS FARGO BANK, N.A. | 30 | \$8,754,479.76 | 34.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$16,704,373.78 | 65.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$25,458,853.54 | 100% | 0 | \$0.00 | | 0 |
| 31415XBJ9 | | WELLS FARGO BANK, N.A. | 13 | \$3,107,804.46 | 21.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$11,345,694.76 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$14,453,499.22 | 100% | 0 | \$0.00 | | 0 |
| 31415XBK6 | | WELLS FARGO BANK, N.A. | 10 | \$2,312,337.11 | 34.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,400,423.34 | 65.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,712,760.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XBN0 | | Unavailable | 21 | \$2,086,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,086,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBQ3 | | Unavailable | 15 | \$1,195,750.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,195,750.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415XC58 | Unavailable | 1 | \$79,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$79,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XC66 | Unavailable | 2 | \$203,221.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$203,221.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XC74 | Unavailable | 3 | \$202,240.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$202,240.31 | 100% | 0 | \$0.00 | | 0 |
| 31415XCA7 | Unavailable | 6 | \$1,576,426.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,576,426.19 | 100% | 0 | \$0.00 | | 0 |
| 31415XCB5 | Unavailable | 37 | \$9,278,048.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$9,278,048.85 | 100% | 0 | \$0.00 | | 0 |
| 31415XCC3 | Unavailable | 31 | \$5,645,383.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$5,645,383.30 | 100% | 0 | \$0.00 | | 0 |
| 31415XCM1 | GMAC BANK | 18 | \$3,924,510.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,924,510.66 | 100% | 0 | \$0.00 | | 0 |
| 31415XCN9 | GMAC BANK | 60 | \$12,747,832.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 60 | \$12,747,832.60 | 100% | 0 | \$0.00 | | 0 |
| 31415XCP4 | GMAC BANK | 14 | \$2,502,687.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,502,687.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XCQ2 | GMAC BANK | 26 | \$4,058,673.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$4,058,673.39 | 100% | 0 | \$0.00 | | 0 |
| 31415XCRO | GMAC BANK | 21 | \$1,379,022.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$1,379,022.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XCS8 | GMAC BANK | 15 | \$1,372,474.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,372,474.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XCT6 | GMAC BANK | 7 | \$1,311,541.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,311,541.48 | 100% | 0 | \$0.00 | | 0 |
| 31415XCU3 | Unavailable | 1 | \$59,555.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$59,555.89 | 100% | 0 | \$0.00 | | 0 |
| 31415XCV1 | Unavailable | 1 | \$69,938.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$69,938.54 | 100% | 0 | \$0.00 | | 0 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415XCX7 | Unavailable | 3 | \$234,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$234,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XCY5 | Unavailable | 2 | \$326,362.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$326,362.59 | 100% | 0 | \$0.00 | | 0 |
| 31415XD24 | Unavailable | 1 | \$125,910.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$125,910.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XD65 | Unavailable | 13 | \$1,166,757.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,166,757.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XDA6 | U.S. BANK N.A. | 3 | \$283,991.70 | 16.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,436,572.05 | 83.49% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,720,563.75 | 100% | 0 | \$0.00 | | 0 |
| 31415XDB4 | U.S. BANK N.A. | 1 | \$97,574.81 | 9.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$909,805.54 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,007,380.35 | 100% | 0 | \$0.00 | | 0 |
| 31415XDC2 | Unavailable | 2 | \$181,589.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$181,589.78 | 100% | 0 | \$0.00 | | 0 |
| 31415XDD0 | U.S. BANK N.A. | 1 | \$101,666.78 | 7.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,311,229.42 | 92.8% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,412,896.20 | 100% | 0 | \$0.00 | | 0 |
| 31415XDE8 | U.S. BANK N.A. | 2 | \$112,392.46 | 7.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,317,194.58 | 92.14% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,429,587.04 | 100% | 0 | \$0.00 | | 0 |
| 31415XDF5 | Unavailable | 7 | \$491,891.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$491,891.07 | 100% | 0 | \$0.00 | | 0 |
| 31415XDG3 | Unavailable | 3 | \$198,729.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$198,729.09 | 100% | 0 | \$0.00 | | 0 |
| 31415XDJ7 | Unavailable | 13 | \$1,526,076.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,526,076.76 | 100% | 0 | \$0.00 | | 0 |
| 31415XDK4 | Unavailable | 4 | \$337,863.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$337,863.39 | 100% | 0 | \$0.00 | | 0 |
| 31415XDL2 | Unavailable | 19 | \$1,952,806.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,952,806.91 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415XDN8 | Unavailable | 3 | \$392,375.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$392,375.20 | 100% | 0 | \$0.00 | | 0 |
| 31415XDQ1 | Unavailable | 1 | \$71,842.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$71,842.04 | 100% | 0 | \$0.00 | | 0 |
| 31415XDT5 | Unavailable | 3 | \$323,206.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$323,206.64 | 100% | 0 | \$0.00 | | 0 |
| 31415XDX6 | Unavailable | 1 | \$80,100.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$80,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XE23 | Unavailable | 5 | \$1,277,912.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,277,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XE31 | WELLS FARGO BANK, N.A. | 56 | \$15,509,616.96 | 53.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$13,221,652.26 | 46.02% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$28,731,269.22 | 100% | 0 | \$0.00 | | 0 |
| 31415XE49 | WELLS FARGO BANK, N.A. | 280 | \$77,996,794.08 | 52.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 265 | \$71,538,042.06 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$149,534,836.14 | 100% | 0 | \$0.00 | | 0 |
| 31415XE56 | WELLS FARGO BANK, N.A. | 191 | \$62,648,133.31 | 61.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 125 | \$39,433,183.88 | 38.63% | 0 | \$0.00 | NA | 0 |
| Total | | 316 | \$102,081,317.19 | 100% | 0 | \$0.00 | | 0 |
| 31415XE64 | WELLS FARGO BANK, N.A. | 20 | \$7,565,545.65 | 41.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$10,685,468.24 | 58.55% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$18,251,013.89 | 100% | 0 | \$0.00 | | 0 |
| 31415XE72 | WELLS FARGO BANK, N.A. | 10 | \$3,693,041.60 | 66.81% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,834,884.97 | 33.19% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$5,527,926.57 | 100% | 0 | \$0.00 | | 0 |
| 31415XE80 | WELLS FARGO BANK, N.A. | 17 | \$4,219,606.35 | 59.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,819,385.67 | 40.05% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,038,992.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XE98 | WELLS FARGO BANK, N.A. | 145 | \$30,830,751.94 | 55.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$24,274,515.88 | 44.05% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$55,105,267.82 | 100% | 0 | \$0.00 | | 0 |
| 31415XEB3 | Unavailable | 1 | \$158,939.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$158,939.64 | 100% | 0 | \$0.00 | | 0 |
| 31415XEE7 | WELLS FARGO BANK, N.A. | 339 | \$22,524,584.79 | 49.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 335 | \$23,164,722.04 | 50.7% | 0 | \$0.00 | NA | 0 |
| Total | | 674 | \$45,689,306.83 | 100% | 0 | \$0.00 | | 0 |
| 31415XEF4 | WELLS FARGO BANK, N.A. | 447 | \$28,265,406.50 | 53.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 369 | \$24,151,926.48 | 46.08% | 0 | \$0.00 | NA | 0 |
| Total | | 816 | \$52,417,332.98 | 100% | 0 | \$0.00 | | 0 |
| 31415XEG2 | WELLS FARGO BANK, N.A. | 155 | \$8,632,422.18 | 44.62% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 177 | \$10,713,513.88 | 55.38% | 0 | \$0.00 | NA | 0 |
| Total | | 332 | \$19,345,936.06 | 100% | 0 | \$0.00 | | 0 |
| 31415XEHO | WELLS FARGO BANK, N.A. | 295 | \$29,388,234.24 | 44.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 367 | \$36,695,395.57 | 55.53% | 0 | \$0.00 | NA | 0 |
| Total | | 662 | \$66,083,629.81 | 100% | 0 | \$0.00 | | 0 |
| 31415XEJ6 | WELLS FARGO BANK, N.A. | 211 | \$20,751,236.64 | 45.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 258 | \$25,229,789.35 | 54.87% | 0 | \$0.00 | NA | 0 |
| Total | | 469 | \$45,981,025.99 | 100% | 0 | \$0.00 | | 0 |
| 31415XEK3 | WELLS FARGO BANK, N.A. | 51 | \$4,994,616.71 | 35.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$8,882,977.68 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | 141 | \$13,877,594.39 | 100% | 0 | \$0.00 | | 0 |
| 31415XEL1 | WELLS FARGO BANK, N.A. | 25 | \$1,413,708.23 | 61.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$890,204.68 | 38.64% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,303,912.91 | 100% | 0 | \$0.00 | | 0 |
| 31415XEM9 | WELLS FARGO BANK, N.A. | 186 | \$21,195,484.13 | 42.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 253 | \$29,237,153.01 | 57.97% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 439 | \$50,432,637.14 | 100% | 0 | \$0.00 | | 0 |
| 31415XEN7 | | WELLS FARGO BANK, N.A. | 535 | \$70,282,624.64 | 42.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 718 | \$94,738,125.98 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,253 | \$165,020,750.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XEP2 | | WELLS FARGO BANK, N.A. | 244 | \$31,791,144.88 | 37.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 405 | \$52,900,008.09 | 62.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 649 | \$84,691,152.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XEQ0 | | WELLS FARGO BANK, N.A. | 43 | \$5,496,290.64 | 34.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$10,465,986.65 | 65.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 125 | \$15,962,277.29 | 100% | 0 | \$0.00 | | 0 |
| 31415XER8 | | WELLS FARGO BANK, N.A. | 291 | \$47,135,822.32 | 40.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 426 | \$69,239,156.54 | 59.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 717 | \$116,374,978.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XES6 | | WELLS FARGO BANK, N.A. | 61 | \$9,833,406.25 | 32.23% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$20,674,598.26 | 67.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$30,508,004.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XET4 | | WELLS FARGO BANK, N.A. | 15 | \$2,448,468.72 | 40.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,575,480.54 | 59.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$6,023,949.26 | 100% | 0 | \$0.00 | | 0 |
| 31415XEU1 | | WELLS FARGO BANK, N.A. | 68 | \$18,743,227.12 | 24.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 219 | \$59,152,795.71 | 75.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 287 | \$77,896,022.83 | 100% | 0 | \$0.00 | | 0 |
| 31415XEV9 | | WELLS FARGO BANK, N.A. | 18 | \$5,526,395.44 | 22.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$19,012,327.61 | 77.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$24,538,723.05 | 100% | 0 | \$0.00 | | 0 |
| 31415XEW7 | | WELLS FARGO BANK, N.A. | 68 | \$18,924,658.49 | 40.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$27,686,307.11 | 59.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 170 | \$46,610,965.60 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31415XEY3 | WELLS FARGO BANK, N.A. | 40 | \$9,872,233.14 | 16.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 197 | \$51,747,830.44 | 83.98% | 0 | \$0.00 | NA | 0 |
| Total | | 237 | \$61,620,063.58 | 100% | 0 | \$0.00 | | 0 |
| 31415XEZ0 | WELLS FARGO BANK, N.A. | 7 | \$1,900,412.57 | 19.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$7,720,531.76 | 80.25% | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$9,620,944.33 | 100% | 0 | \$0.00 | | 0 |
| 31415XF22 | WELLS FARGO BANK, N.A. | 66 | \$18,998,012.52 | 42.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$25,386,488.55 | 57.2% | 0 | \$0.00 | NA | 0 |
| Total | | 150 | \$44,384,501.07 | 100% | 0 | \$0.00 | | 0 |
| 31415XF30 | Unavailable | 38 | \$5,111,755.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$5,111,755.81 | 100% | 0 | \$0.00 | | 0 |
| 31415XF48 | Unavailable | 86 | \$12,962,673.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$12,962,673.52 | 100% | 0 | \$0.00 | | 0 |
| 31415XF55 | Unavailable | 37 | \$4,221,417.87 | 100% | 1 | \$79,843.40 | NA | 0 |
| Total | | 37 | \$4,221,417.87 | 100% | 1 | \$79,843.40 | | 0 |
| 31415XF63 | Unavailable | 17 | \$1,322,249.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,322,249.07 | 100% | 0 | \$0.00 | | 0 |
| 31415XF71 | GMAC BANK | 17 | \$2,947,311.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,947,311.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XF89 | GMAC BANK | 38 | \$6,620,500.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,620,500.55 | 100% | 0 | \$0.00 | | 0 |
| 31415XF97 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,912.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,912.01 | 100% | 0 | \$0.00 | | 0 |
| 31415XFA4 | WELLS FARGO BANK, N.A. | 285 | \$58,802,007.31 | 51.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 262 | \$54,314,671.64 | 48.02% | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$113,116,678.95 | 100% | 0 | \$0.00 | | 0 |
| 31415XFB2 | | 22 | \$4,314,257.65 | 42.32% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | | WELLS FARGO BANK, N.A. | | | | | | | |
| | | Unavailable | 28 | \$5,880,724.37 | 57.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$10,194,982.02 | 100% | 0 | \$0.00 | | 0 |
| 31415XFC0 | | WELLS FARGO BANK, N.A. | 7 | \$1,001,038.86 | 24.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,151,613.00 | 75.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,152,651.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XFD8 | | ALLY BANK | 2 | \$296,332.10 | 24.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$913,712.48 | 75.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,210,044.58 | 100% | 0 | \$0.00 | | 0 |
| 31415XFE6 | | METLIFE BANK, NA | 8 | \$811,071.00 | 14.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,736,125.71 | 85.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,547,196.71 | 100% | 0 | \$0.00 | | 0 |
| 31415XFF3 | | METLIFE BANK, NA | 11 | \$1,557,290.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 59 | \$8,776,154.44 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$10,333,444.44 | 100% | 0 | \$0.00 | | 0 |
| 31415XFG1 | | METLIFE BANK, NA | 4 | \$1,348,100.00 | 65.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$701,800.00 | 34.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,049,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGB1 | | Unavailable | 59 | \$15,311,482.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,311,482.40 | 100% | 0 | \$0.00 | | 0 |
| 31415XGC9 | | Unavailable | 56 | \$10,393,031.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,393,031.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XGD7 | | Unavailable | 14 | \$2,857,162.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,857,162.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XGE5 | | Unavailable | 21 | \$2,751,901.42 | 100% | 1 | \$350,120.36 | NA | 0 |
| Total | | | 21 | \$2,751,901.42 | 100% | 1 | \$350,120.36 | | 0 |
| 31415XGG0 | | Unavailable | 12 | \$2,093,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,093,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGJ4 | | Unavailable | 23 | \$7,091,565.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$7,091,565.92 | 100% | 0 | \$0.00 | | 0 |
| 31415XGK1 | | Unavailable | 18 | \$5,536,196.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,536,196.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XGL9 | Unavailable | 9 | \$1,843,741.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,843,741.54 | 100% | 0 | \$0.00 | | 0 |
| 31415XGM7 | Unavailable | 4 | \$1,204,905.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,204,905.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGN5 | Unavailable | 23 | \$6,115,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,115,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGP0 | Unavailable | 15 | \$3,197,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,197,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGQ8 | Unavailable | 8 | \$1,191,325.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,191,325.91 | 100% | 0 | \$0.00 | | 0 |
| 31415XGR6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,499,471.26 | 56.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,916,133.98 | 43.39% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,415,605.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XGS4 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$362,000.00 | 29.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$880,050.00 | 70.85% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,242,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XGT2 | TRUSTMARK NATIONAL BANK | 5 | \$295,975.70 | 22.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,018,608.45 | 77.49% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,314,584.15 | 100% | 0 | \$0.00 | | 0 |
| 31415XK34 | THE BRANCH BANKING AND TRUST COMPANY | 113 | \$20,886,510.52 | 43.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 153 | \$27,457,055.46 | 56.8% | 0 | \$0.00 | NA | 0 |
| Total | | 266 | \$48,343,565.98 | 100% | 0 | \$0.00 | | 0 |
| 31415XK42 | Unavailable | 17 | \$1,739,161.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,739,161.66 | 100% | 0 | \$0.00 | | 0 |
| 31415XK67 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$8,995,030.29 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 27 | \$8,995,030.29 | 100% | 0 | \$0.00 | | 0 |
| 31415XK75 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | \$8,499,297.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,499,297.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XK91 | | WELLS FARGO BANK, N.A. | 187 | \$56,147,251.58 | 50.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$55,977,217.16 | 49.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 387 | \$112,124,468.74 | 100% | 0 | \$0.00 | | 0 |
| 31415XKX8 | | Unavailable | 20 | \$4,298,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,298,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XKZ3 | | Unavailable | 9 | \$2,471,380.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,471,380.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XP21 | | Unavailable | 26 | \$4,263,565.80 | 100% | 1 | \$273,944.65 | NA | 0 |
| Total | | | 26 | \$4,263,565.80 | 100% | 1 | \$273,944.65 | | 0 |
| 31415XP39 | | Unavailable | 14 | \$2,805,264.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,805,264.48 | 100% | 0 | \$0.00 | | 0 |
| 31415XP47 | | Unavailable | 5 | \$1,064,734.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,064,734.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XP54 | | Unavailable | 17 | \$1,022,103.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,022,103.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XP62 | | Unavailable | 11 | \$1,091,187.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,091,187.59 | 100% | 0 | \$0.00 | | 0 |
| 31415XP70 | | Unavailable | 12 | \$1,583,130.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,583,130.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XP88 | | Unavailable | 27 | \$5,076,303.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$5,076,303.53 | 100% | 0 | \$0.00 | | 0 |
| 31415XPD7 | | GMAC BANK | 32 | \$7,067,796.32 | 100% | 1 | \$234,752.02 | NA | 0 |
| Total | | | 32 | \$7,067,796.32 | 100% | 1 | \$234,752.02 | | 0 |
| 31415XPF2 | | GMAC BANK | 45 | \$10,072,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,072,925.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XPS4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,500,583.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$4,500,583.96 | 100% | 0 | \$0.00 | | 0 |
| 31415XPT2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,502,985.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,502,985.87 | 100% | 0 | \$0.00 | | 0 |
| 31415XPW5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,109,468.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,109,468.07 | 100% | 0 | \$0.00 | | 0 |
| 31415XPX3 | THE BRANCH BANKING AND TRUST COMPANY | 55 | \$12,228,007.27 | 70.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$5,005,232.72 | 29.04% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$17,233,239.99 | 100% | 0 | \$0.00 | | 0 |
| 31415XPY1 | WELLS FARGO BANK, N.A. | 102 | \$29,802,493.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 102 | \$29,802,493.68 | 100% | 0 | \$0.00 | | 0 |
| 31415XPZ8 | THE BRANCH BANKING AND TRUST COMPANY | 22 | \$3,313,876.63 | 14.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$18,841,471.98 | 85.04% | 0 | \$0.00 | NA | 0 |
| Total | | 159 | \$22,155,348.61 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ20 | Unavailable | 18 | \$2,391,456.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,391,456.56 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ38 | CHASE HOME FINANCE, LLC | 44 | \$9,120,792.93 | 35.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$16,624,605.69 | 64.57% | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$25,745,398.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ46 | | 55 | \$13,504,593.20 | 53.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 38 | \$11,642,547.16 | 46.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$25,147,140.36 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ53 | | CHASE HOME FINANCE, LLC | 38 | \$10,614,619.00 | 42.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$14,408,494.63 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$25,023,113.63 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ61 | | CHASE HOME FINANCE, LLC | 52 | \$12,475,584.15 | 49.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$12,650,347.96 | 50.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$25,125,932.11 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ79 | | CHASE HOME FINANCE, LLC | 19 | \$4,900,298.70 | 18.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 71 | \$21,772,693.15 | 81.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$26,672,991.85 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ87 | | CHASE HOME FINANCE, LLC | 15 | \$4,622,778.00 | 40.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$6,788,331.03 | 59.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$11,411,109.03 | 100% | 0 | \$0.00 | | 0 |
| 31415XQ95 | | CHASE HOME FINANCE, LLC | 17 | \$3,564,510.64 | 36.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 32 | \$6,128,078.67 | 63.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,692,589.31 | 100% | 0 | \$0.00 | | 0 |
| 31415XQA2 | | Unavailable | 5 | \$1,055,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,055,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XQC8 | | COLONIAL SAVINGS FA | 11 | \$1,775,448.70 | 39.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,716,853.38 | 60.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,492,302.08 | 100% | 0 | \$0.00 | | 0 |
| 31415XQD6 | | COLONIAL SAVINGS FA | 12 | \$1,672,040.29 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 69 | \$10,690,734.38 | 86.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$12,362,774.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XQE4 | | COLONIAL SAVINGS FA | 1 | \$113,633.00 | 6.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,654,007.77 | 93.57% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$1,767,640.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XQF1 | | WELLS FARGO BANK, N.A. | 16 | \$5,109,747.62 | 60.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,324,945.46 | 39.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$8,434,693.08 | 100% | 0 | \$0.00 | | 0 |
| 31415XQG9 | | WELLS FARGO BANK, N.A. | 27 | \$7,982,296.50 | 39.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$12,018,022.00 | 60.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$20,000,318.50 | 100% | 0 | \$0.00 | | 0 |
| 31415XQJ3 | | WELLS FARGO BANK, N.A. | 9 | \$2,438,838.29 | 42.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,239,691.24 | 57.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,678,529.53 | 100% | 0 | \$0.00 | | 0 |
| 31415XQK0 | | MORTGAGEAMERICA INC. | 4 | \$246,955.00 | 20.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$987,339.77 | 79.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,234,294.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XQN4 | | Unavailable | 13 | \$1,998,632.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,998,632.17 | 100% | 0 | \$0.00 | | 0 |
| 31415XQP9 | | Unavailable | 84 | \$14,665,529.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$14,665,529.61 | 100% | 0 | \$0.00 | | 0 |
| 31415XQQ7 | | Unavailable | 74 | \$10,867,758.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$10,867,758.23 | 100% | 0 | \$0.00 | | 0 |
| 31415XQU8 | | Unavailable | 11 | \$1,510,111.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,510,111.30 | 100% | 0 | \$0.00 | | 0 |
| 31415XQY0 | | Unavailable | 55 | \$11,145,450.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$11,145,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XQZ7 | | Unavailable | 48 | \$8,919,109.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$8,919,109.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XR29 | | CHASE HOME FINANCE, LLC | 6 | \$739,700.00 | 55.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$592,823.24 | 44.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,332,523.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XR52 | | | 1 | \$286,912.33 | 10.9% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 9 | \$2,344,414.01 | 89.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,631,326.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XR60 | | CHASE HOME FINANCE, LLC | 1 | \$275,000.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,718,500.00 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,993,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XR86 | | CHASE HOME FINANCE, LLC | 21 | \$5,462,163.36 | 41.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$7,736,162.61 | 58.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$13,198,325.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XR94 | | CHASE HOME FINANCE, LLC | 12 | \$3,678,358.75 | 29.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$8,900,662.80 | 70.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$12,579,021.55 | 100% | 0 | \$0.00 | | 0 |
| 31415XRA1 | | CHASE HOME FINANCE, LLC | 8 | \$1,038,860.92 | 39.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,610,022.63 | 60.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,648,883.55 | 100% | 0 | \$0.00 | | 0 |
| 31415XRB9 | | CHASE HOME FINANCE, LLC | 49 | \$13,694,740.52 | 57.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,300,611.25 | 42.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$23,995,351.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XRD5 | | CHASE HOME FINANCE, LLC | 27 | \$15,699,477.85 | 47.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$17,567,090.96 | 52.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$33,266,568.81 | 100% | 0 | \$0.00 | | 0 |
| 31415XRF0 | | CHASE HOME FINANCE, LLC | 14 | \$3,225,093.00 | 23.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$10,583,257.47 | 76.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$13,808,350.47 | 100% | 0 | \$0.00 | | 0 |
| 31415XRG8 | | Unavailable | 6 | \$2,005,940.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,005,940.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XRH6 | | CHASE HOME FINANCE, LLC | 8 | \$2,395,800.00 | 22.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$8,305,976.24 | 77.61% | 0 | \$0.00 | NA | 0 |

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| Total | | | 36 | \$10,701,776.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XRJ2 | | CHASE HOME FINANCE, LLC | 177 | \$39,504,044.29 | 45.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 204 | \$47,176,485.80 | 54.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 381 | \$86,680,530.09 | 100% | 0 | \$0.00 | | 0 |
| 31415XRK9 | | CHASE HOME FINANCE, LLC | 63 | \$11,440,898.45 | 39.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 80 | \$17,735,942.27 | 60.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$29,176,840.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XRL7 | | CHASE HOME FINANCE, LLC | 66 | \$11,451,612.35 | 41.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$16,335,835.07 | 58.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 143 | \$27,787,447.42 | 100% | 0 | \$0.00 | | 0 |
| 31415XRM5 | | CHASE HOME FINANCE, LLC | 40 | \$3,611,305.48 | 56.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,746,139.97 | 43.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,357,445.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XRN3 | | CHASE HOME FINANCE, LLC | 32 | \$2,893,639.41 | 45.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$3,409,698.93 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$6,303,338.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XRQ6 | | CHASE HOME FINANCE, LLC | 26 | \$3,139,452.63 | 56.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,443,028.82 | 43.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,582,481.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XRR4 | | CHASE HOME FINANCE, LLC | 20 | \$2,405,400.00 | 44.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$3,028,495.97 | 55.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,433,895.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XRS2 | | Unavailable | 34 | \$5,408,764.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,408,764.38 | 100% | 0 | \$0.00 | | 0 |
| 31415XRT0 | | CHASE HOME FINANCE, LLC | 5 | \$855,259.61 | 16.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,344,878.03 | 83.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,200,137.64 | 100% | 0 | \$0.00 | | 0 |
| 31415XRU7 | | | 10 | \$1,618,411.00 | 32.64% | 0 | \$0.00 | NA | 0 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 18 | \$3,340,046.86 | 67.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,958,457.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XR5 | | CHASE HOME FINANCE, LLC | 46 | \$2,586,312.16 | 62.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,551,889.37 | 37.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$4,138,201.53 | 100% | 0 | \$0.00 | | 0 |
| 31415XR3 | | CHASE HOME FINANCE, LLC | 44 | \$2,571,161.58 | 77.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$751,037.70 | 22.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,322,199.28 | 100% | 0 | \$0.00 | | 0 |
| 31415XY9 | | CHASE HOME FINANCE, LLC | 29 | \$1,603,300.25 | 51.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,498,471.86 | 48.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,101,772.11 | 100% | 0 | \$0.00 | | 0 |
| 31415XRZ6 | | CHASE HOME FINANCE, LLC | 17 | \$1,484,754.63 | 50.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,444,693.19 | 49.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,929,447.82 | 100% | 0 | \$0.00 | | 0 |
| 31415XS28 | | CHASE HOME FINANCE, LLC | 42 | \$4,160,866.72 | 33.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$8,335,470.13 | 66.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$12,496,336.85 | 100% | 0 | \$0.00 | | 0 |
| 31415XS36 | | CHASE HOME FINANCE, LLC | 14 | \$4,026,335.19 | 51.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,843,847.76 | 48.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,870,182.95 | 100% | 0 | \$0.00 | | 0 |
| 31415XS44 | | CHASE HOME FINANCE, LLC | 18 | \$2,440,475.80 | 27.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 48 | \$6,381,136.83 | 72.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$8,821,612.63 | 100% | 0 | \$0.00 | | 0 |
| 31415XS51 | | CHASE HOME FINANCE, LLC | 33 | \$3,244,792.90 | 39.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$4,980,470.76 | 60.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$8,225,263.66 | 100% | 0 | \$0.00 | | 0 |
| 31415XS77 | | CHASE HOME | 10 | \$2,181,900.00 | 32.92% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 16 | \$4,445,800.00 | 67.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$6,627,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XS85 | | CHASE HOME FINANCE, LLC | 34 | \$2,305,694.30 | 36.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,953,281.90 | 63.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$6,258,976.20 | 100% | 0 | \$0.00 | | 0 |
| 31415XS93 | | CHASE HOME FINANCE, LLC | 39 | \$2,424,019.59 | 39.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$3,655,489.68 | 60.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 97 | \$6,079,509.27 | 100% | 0 | \$0.00 | | 0 |
| 31415XSA0 | | CHASE HOME FINANCE, LLC | 1 | \$202,000.00 | 15.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,063,750.00 | 84.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,265,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XSB8 | | Unavailable | 9 | \$1,890,635.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,890,635.17 | 100% | 0 | \$0.00 | | 0 |
| 31415XSC6 | | CHASE HOME FINANCE, LLC | 1 | \$93,624.62 | 6.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,457,083.83 | 93.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,550,708.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XSD4 | | CHASE HOME FINANCE, LLC | 3 | \$707,950.00 | 60.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$453,600.00 | 39.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,161,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XSE2 | | CHASE HOME FINANCE, LLC | 3 | \$440,275.61 | 42.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$598,703.29 | 57.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,038,978.90 | 100% | 0 | \$0.00 | | 0 |
| 31415XSF9 | | CHASE HOME FINANCE, LLC | 1 | \$109,039.60 | 8.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,237,952.10 | 91.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,346,991.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XSG7 | | CHASE HOME FINANCE, LLC | 2 | \$126,458.68 | 8.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,311,723.48 | 91.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,438,182.16 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415XSH5 | CHASE HOME FINANCE, LLC | 2 | \$436,789.30 | 33.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$861,548.42 | 66.36% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,298,337.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XSJ1 | CHASE HOME FINANCE, LLC | 2 | \$66,227.21 | 5.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,223,152.68 | 94.86% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,289,379.89 | 100% | 0 | \$0.00 | | 0 |
| 31415XSK8 | CHASE HOME FINANCE, LLC | 4 | \$776,467.71 | 56.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$587,888.63 | 43.09% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,364,356.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XSL6 | CHASE HOME FINANCE, LLC | 8 | \$792,593.73 | 68.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$361,595.95 | 31.33% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,154,189.68 | 100% | 0 | \$0.00 | | 0 |
| 31415XSM4 | CHASE HOME FINANCE, LLC | 1 | \$150,000.00 | 7.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,851,070.83 | 92.5% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,001,070.83 | 100% | 0 | \$0.00 | | 0 |
| 31415XSN2 | CHASE HOME FINANCE, LLC | 6 | \$801,001.00 | 70.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$327,692.50 | 29.03% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,128,693.50 | 100% | 0 | \$0.00 | | 0 |
| 31415XSP7 | CHASE HOME FINANCE, LLC | 6 | \$1,321,904.26 | 37.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,232,554.98 | 62.81% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,554,459.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XSS1 | CHASE HOME FINANCE, LLC | 79 | \$26,151,292.66 | 52.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$23,920,809.87 | 47.77% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$50,072,102.53 | 100% | 0 | \$0.00 | | 0 |
| 31415XST9 | CHASE HOME FINANCE, LLC | 94 | \$12,270,305.86 | 23.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 294 | \$38,966,679.71 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$51,236,985.57 | 100% | 0 | \$0.00 | | 0 |

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| 31415XSU6 | CHASE HOME FINANCE, LLC | 41 | \$10,116,714.40 | 24.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 123 | \$30,587,026.37 | 75.15% | 0 | \$0.00 | NA | 0 |
| Total | | 164 | \$40,703,740.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XSV4 | CHASE HOME FINANCE, LLC | 36 | \$6,757,187.51 | 25.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$19,509,986.53 | 74.28% | 0 | \$0.00 | NA | 0 |
| Total | | 133 | \$26,267,174.04 | 100% | 0 | \$0.00 | | 0 |
| 31415XSW2 | CHASE HOME FINANCE, LLC | 36 | \$8,205,030.58 | 44.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$10,058,719.40 | 55.07% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$18,263,749.98 | 100% | 0 | \$0.00 | | 0 |
| 31415XSY8 | CHASE HOME FINANCE, LLC | 38 | \$6,091,141.94 | 40.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$9,106,115.67 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$15,197,257.61 | 100% | 0 | \$0.00 | | 0 |
| 31415XSZ5 | CHASE HOME FINANCE, LLC | 33 | \$4,344,251.08 | 31.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$9,658,125.26 | 68.97% | 0 | \$0.00 | NA | 0 |
| Total | | 107 | \$14,002,376.34 | 100% | 0 | \$0.00 | | 0 |
| 31415XT35 | THE BRANCH BANKING AND TRUST COMPANY | 47 | \$7,555,606.86 | 32.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$15,778,197.36 | 67.62% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$23,333,804.22 | 100% | 0 | \$0.00 | | 0 |
| 31415XT43 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,196,205.00 | 22.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$4,165,214.97 | 77.69% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,361,419.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XT50 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$351,405.00 | 17.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,618,600.00 | 82.16% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,970,005.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XTA9 | CHASE HOME FINANCE, LLC | 14 | \$3,192,118.05 | 57.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,382,320.53 | 42.74% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$5,574,438.58 | 100% | 0 | \$0.00 | | 0 |

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| 31415XTB7 | CHASE HOME FINANCE, LLC | 25 | \$1,745,292.23 | 31.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$3,818,154.50 | 68.63% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$5,563,446.73 | 100% | 0 | \$0.00 | | 0 |
| 31415XTC5 | CHASE HOME FINANCE, LLC | 21 | \$2,622,486.84 | 50.66% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$2,553,775.95 | 49.34% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$5,176,262.79 | 100% | 0 | \$0.00 | | 0 |
| 31415XTD3 | CHASE HOME FINANCE, LLC | 6 | \$1,131,170.00 | 23.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$3,724,801.61 | 76.71% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$4,855,971.61 | 100% | 0 | \$0.00 | | 0 |
| 31415XTE1 | CHASE HOME FINANCE, LLC | 3 | \$385,400.00 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,398,500.00 | 78.4% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,783,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XTF8 | CHASE HOME FINANCE, LLC | 33 | \$2,233,922.00 | 47.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$2,469,810.21 | 52.51% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$4,703,732.21 | 100% | 0 | \$0.00 | | 0 |
| 31415XTG6 | CHASE HOME FINANCE, LLC | 17 | \$1,678,812.09 | 43.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,152,429.94 | 56.18% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,831,242.03 | 100% | 0 | \$0.00 | | 0 |
| 31415XTH4 | CHASE HOME FINANCE, LLC | 40 | \$1,976,138.43 | 52.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$1,767,770.55 | 47.22% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$3,743,908.98 | 100% | 0 | \$0.00 | | 0 |
| 31415XTJ0 | CHASE HOME FINANCE, LLC | 34 | \$1,573,450.62 | 45.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 40 | \$1,887,477.22 | 54.54% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$3,460,927.84 | 100% | 0 | \$0.00 | | 0 |
| 31415XTM3 | CHASE HOME FINANCE, LLC | 8 | \$1,078,551.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$2,068,369.32 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,146,920.32 | 100% | 0 | \$0.00 | | 0 |

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| 31415XTP6 | CHASE HOME FINANCE, LLC | 15 | \$1,054,190.49 | 33.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$2,060,667.24 | 66.16% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,114,857.73 | 100% | 0 | \$0.00 | | 0 |
| 31415XTQ4 | CHASE HOME FINANCE, LLC | 13 | \$1,288,937.42 | 45.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,566,341.39 | 54.86% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,855,278.81 | 100% | 0 | \$0.00 | | 0 |
| 31415XTS0 | WELLS FARGO BANK, N.A. | 34 | \$4,038,520.30 | 45.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,922,397.42 | 54.93% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$8,960,917.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XTT8 | WELLS FARGO BANK, N.A. | 20 | \$2,290,378.16 | 18.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$10,394,630.64 | 81.94% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$12,685,008.80 | 100% | 0 | \$0.00 | | 0 |
| 31415XTU5 | WELLS FARGO BANK, N.A. | 7 | \$838,825.00 | 14.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$4,834,545.08 | 85.21% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$5,673,370.08 | 100% | 0 | \$0.00 | | 0 |
| 31415XTV3 | WELLS FARGO BANK, N.A. | 1 | \$148,000.00 | 7.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,846,310.49 | 92.58% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$1,994,310.49 | 100% | 0 | \$0.00 | | 0 |
| 31415XTW1 | WELLS FARGO BANK, N.A. | 17 | \$2,751,651.33 | 32.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$5,595,653.50 | 67.04% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$8,347,304.83 | 100% | 0 | \$0.00 | | 0 |
| 31415XTX9 | Unavailable | 15 | \$2,378,716.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,378,716.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XTY7 | WELLS FARGO BANK, N.A. | 5 | \$464,982.83 | 14.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,814,627.93 | 85.82% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$3,279,610.76 | 100% | 0 | \$0.00 | | 0 |
| 31415XU25 | GMAC MORTGAGE, LLC | 9 | \$1,541,200.00 | 29.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 23 | \$3,716,324.78 | 70.69% | 0 | \$0.00 | NA | 0 |

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| Total | | | 32 | \$5,257,524.78 | 100% | 0 | \$0.00 | | 0 |
| 31415XU41 | GMAC MORTGAGE, LLC | | 3 | \$924,500.00 | 56.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$715,000.00 | 43.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,639,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XU58 | GMAC MORTGAGE, LLC | | 19 | \$3,626,439.57 | 19.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 64 | \$14,670,927.00 | 80.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,297,366.57 | 100% | 0 | \$0.00 | | 0 |
| 31415XU66 | GMAC MORTGAGE, LLC | | 23 | \$3,736,215.00 | 44.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 32 | \$4,698,133.25 | 55.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,434,348.25 | 100% | 0 | \$0.00 | | 0 |
| 31415XU74 | GMAC MORTGAGE, LLC | | 20 | \$4,442,920.00 | 20.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 65 | \$17,721,192.00 | 79.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$22,164,112.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XU82 | GMAC MORTGAGE, LLC | | 9 | \$519,700.00 | 37.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$877,491.79 | 62.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,397,191.79 | 100% | 0 | \$0.00 | | 0 |
| 31415XU90 | GMAC MORTGAGE, LLC | | 7 | \$1,138,100.00 | 55.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$927,900.00 | 44.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,066,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XUC3 | CHEVY CHASE BANK FSB | | 13 | \$3,577,006.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,577,006.04 | 100% | 0 | \$0.00 | | 0 |
| 31415XUG4 | WELLS FARGO BANK, N.A. | | 8 | \$2,068,041.58 | 18.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$9,348,916.72 | 81.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$11,416,958.30 | 100% | 0 | \$0.00 | | 0 |
| 31415XUH2 | GMAC MORTGAGE, LLC | | 22 | \$5,265,812.60 | 50.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 21 | \$5,201,085.00 | 49.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,466,897.60 | 100% | 0 | \$0.00 | | 0 |

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| 31415XUJ8 | GMAC MORTGAGE, LLC | 6 | \$1,512,495.00 | 26.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$4,168,250.00 | 73.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,680,745.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUK5 | GMAC MORTGAGE, LLC | 19 | \$3,802,679.87 | 59.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,631,000.00 | 40.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$6,433,679.87 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUL3 | GMAC MORTGAGE, LLC | 21 | \$3,742,634.00 | 69.42% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,648,807.86 | 30.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,391,441.86 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUM1 | GMAC MORTGAGE, LLC | 7 | \$737,100.00 | 60.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$488,000.00 | 39.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,225,100.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUN9 | Unavailable | 6 | \$1,733,500.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,733,500.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUP4 | GMAC MORTGAGE, LLC | 18 | \$4,168,900.00 | 36.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 28 | \$7,227,280.43 | 63.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$11,396,180.43 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUQ2 | GMAC MORTGAGE, LLC | 47 | \$9,799,783.00 | 19.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 171 | \$39,348,931.75 | 80.06% | 1 | \$242,771.71 | NA | 1 | \$2 |
| Total | | 218 | \$49,148,714.75 | 100% | 1 | \$242,771.71 | | 1 | \$2 |
| 31415XUR0 | GMAC MORTGAGE, LLC | 37 | \$6,969,300.00 | 59.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 23 | \$4,649,073.71 | 40.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$11,618,373.71 | 100% | 0 | \$0.00 | | 0 | |
| 31415XUS8 | GMAC MORTGAGE, LLC | 101 | \$16,427,611.99 | 37.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 134 | \$27,104,425.17 | 62.26% | 2 | \$203,168.39 | NA | 2 | \$2 |
| Total | | 235 | \$43,532,037.16 | 100% | 2 | \$203,168.39 | | 2 | \$2 |
| 31415XUT6 | GMAC MORTGAGE, LLC | 9 | \$1,214,000.00 | 35.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$2,169,225.00 | 64.12% | 0 | \$0.00 | NA | 0 | |

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| Total | | | 25 | \$3,383,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XUU3 | GMAC MORTGAGE, LLC | | 52 | \$12,829,364.02 | 23.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 171 | \$42,652,577.00 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$55,481,941.02 | 100% | 0 | \$0.00 | | 0 |
| 31415XUV1 | GMAC MORTGAGE, LLC | | 9 | \$891,200.00 | 43.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$1,134,510.22 | 56.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,025,710.22 | 100% | 0 | \$0.00 | | 0 |
| 31415XUX7 | GMAC MORTGAGE, LLC | | 7 | \$859,620.74 | 46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,009,200.00 | 54% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,868,820.74 | 100% | 0 | \$0.00 | | 0 |
| 31415XUY5 | GMAC MORTGAGE, LLC | | 12 | \$3,310,550.00 | 34.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 26 | \$6,349,457.00 | 65.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,660,007.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XUZ2 | GMAC MORTGAGE, LLC | | 19 | \$3,710,750.00 | 37.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$6,253,357.94 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$9,964,107.94 | 100% | 0 | \$0.00 | | 0 |
| 31415XVF5 | GMAC MORTGAGE, LLC | | 21 | \$4,989,280.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 88 | \$23,822,037.52 | 82.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$28,811,317.52 | 100% | 0 | \$0.00 | | 0 |
| 31415XVG3 | GMAC MORTGAGE, LLC | | 25 | \$5,406,450.00 | 24.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 71 | \$16,775,083.29 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$22,181,533.29 | 100% | 0 | \$0.00 | | 0 |
| 31415XVH1 | GMAC MORTGAGE, LLC | | 36 | \$5,442,700.00 | 51.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$5,081,844.90 | 48.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$10,524,544.90 | 100% | 0 | \$0.00 | | 0 |
| 31415XVJ7 | GMAC MORTGAGE, LLC | | 12 | \$2,157,200.00 | 46.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,522,100.00 | 53.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,679,300.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415XVK4 | GMAC MORTGAGE, LLC | 9 | \$1,696,800.00 | 76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$535,800.00 | 24% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,232,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVL2 | GMAC MORTGAGE, LLC | 17 | \$3,500,450.00 | 15.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$19,289,435.00 | 84.64% | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$22,789,885.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVM0 | GMAC MORTGAGE, LLC | 26 | \$5,117,347.37 | 22.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 79 | \$17,456,631.07 | 77.33% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$22,573,978.44 | 100% | 0 | \$0.00 | | 0 |
| 31415XVN8 | GMAC MORTGAGE, LLC | 27 | \$4,978,849.40 | 36.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$8,777,878.83 | 63.81% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$13,756,728.23 | 100% | 0 | \$0.00 | | 0 |
| 31415XVP3 | GMAC MORTGAGE, LLC | 11 | \$2,121,300.00 | 29.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,023,045.00 | 70.31% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,144,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVR9 | GMAC MORTGAGE, LLC | 8 | \$677,900.00 | 35.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,247,546.31 | 64.79% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,925,446.31 | 100% | 0 | \$0.00 | | 0 |
| 31415XX22 | WELLS FARGO BANK, N.A. | 10 | \$2,397,519.47 | 23.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,712,738.62 | 76.29% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$10,110,258.09 | 100% | 0 | \$0.00 | | 0 |
| 31415XXL0 | NATIONAL CITY BANK | 58 | \$7,685,182.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$7,685,182.46 | 100% | 0 | \$0.00 | | 0 |
| 31415XXM8 | NATIONAL CITY BANK | 24 | \$3,223,831.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,223,831.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XXN6 | NATIONAL CITY BANK | 21 | \$1,441,701.54 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 21 | \$1,441,701.54 | 100% | 0 | \$0.00 | | 0 |
| 31415XXP1 | | NATIONAL CITY BANK | 54 | \$3,466,453.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,466,453.36 | 100% | 0 | \$0.00 | | 0 |
| 31415XXQ9 | | NATIONAL CITY BANK | 32 | \$8,398,621.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,398,621.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XXS5 | | NATIONAL CITY BANK | 28 | \$2,709,191.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,709,191.39 | 100% | 0 | \$0.00 | | 0 |
| 31415XXT3 | | NATIONAL CITY BANK | 20 | \$1,986,962.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,986,962.28 | 100% | 0 | \$0.00 | | 0 |
| 31415XXU0 | | NATIONAL CITY BANK | 9 | \$2,536,549.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,536,549.83 | 100% | 0 | \$0.00 | | 0 |
| 31415XXV8 | | WELLS FARGO BANK, N.A. | 8 | \$2,428,018.18 | 43.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,172,157.74 | 56.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,600,175.92 | 100% | 0 | \$0.00 | | 0 |
| 31415XXW6 | | WELLS FARGO BANK, N.A. | 72 | \$19,107,474.56 | 68.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$8,657,391.16 | 31.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$27,764,865.72 | 100% | 0 | \$0.00 | | 0 |
| 31415XXX4 | | WELLS FARGO BANK, N.A. | 164 | \$48,740,852.88 | 68.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 89 | \$22,472,737.56 | 31.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 253 | \$71,213,590.44 | 100% | 0 | \$0.00 | | 0 |
| 31415XXY2 | | WELLS FARGO BANK, N.A. | 89 | \$23,889,573.81 | 47.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 101 | \$26,523,173.16 | 52.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 190 | \$50,412,746.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XXZ9 | | WELLS FARGO BANK, N.A. | 11 | \$2,872,949.25 | 23.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$9,155,961.56 | 76.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$12,028,910.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31415XY21 | Unavailable | 7 | \$1,117,652.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,117,652.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XY39 | Unavailable | 7 | \$1,090,639.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,090,639.43 | 100% | 0 | \$0.00 | | 0 |
| 31415XYP0 | Unavailable | 10 | \$2,905,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,905,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XYQ8 | Unavailable | 21 | \$4,310,971.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,310,971.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XYR6 | Unavailable | 15 | \$3,400,036.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,400,036.19 | 100% | 0 | \$0.00 | | 0 |
| 31415XYS4 | Unavailable | 6 | \$1,013,466.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,013,466.93 | 100% | 0 | \$0.00 | | 0 |
| 31415XYT2 | Unavailable | 80 | \$19,989,630.00 | 100% | 1 | \$409,777.98 | NA | 0 |
| Total | | 80 | \$19,989,630.00 | 100% | 1 | \$409,777.98 | | 0 |
| 31415XYU9 | Unavailable | 82 | \$18,040,028.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 82 | \$18,040,028.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XYV7 | Unavailable | 11 | \$2,805,198.37 | 100% | 1 | \$229,772.07 | NA | 0 |
| Total | | 11 | \$2,805,198.37 | 100% | 1 | \$229,772.07 | | 0 |
| 31415XYW5 | Unavailable | 46 | \$10,135,636.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$10,135,636.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZG9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,004,360.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,004,360.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZJ3 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$2,029,200.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,029,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XZK0 | | 8 | \$1,700,810.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 8 | \$1,700,810.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XZL8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,015,319.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,015,319.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XZN4 | | Unavailable | 37 | \$5,269,072.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$5,269,072.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XZP9 | | Unavailable | 33 | \$6,165,438.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$6,165,438.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XZQ7 | | Unavailable | 40 | \$8,579,938.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,579,938.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XZR5 | | Unavailable | 15 | \$3,220,329.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,220,329.01 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XZS3 | | Unavailable | 52 | \$8,925,646.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$8,925,646.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XZT1 | | Unavailable | 11 | \$1,484,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,484,900.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XZU8 | | WELLS FARGO BANK, N.A. | 1 | \$140,000.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,467,503.34 | 94.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,607,503.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415XZV6 | | Unavailable | 8 | \$1,912,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,912,850.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Y3Z0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 90 | \$13,558,262.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$13,558,262.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415Y4A4 | | WACHOVIA BANK, NATIONAL | 568 | \$74,777,987.21 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 568 | \$74,777,987.21 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4B2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 921 | \$97,094,772.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 921 | \$97,094,772.79 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4C0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 570 | \$41,032,057.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 570 | \$41,032,057.68 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4D8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 429 | \$21,021,064.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 429 | \$21,021,064.14 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4E6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 84 | \$15,131,497.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 84 | \$15,131,497.15 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4F3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 461 | \$75,163,886.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 461 | \$75,163,886.21 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4G1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 191 | \$11,812,802.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 191 | \$11,812,802.03 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4H9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 842 | \$135,431,309.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 842 | \$135,431,309.94 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4J5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 118 | \$6,734,079.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$6,734,079.67 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4K2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 67 | \$6,392,685.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$6,392,685.37 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415Y4L0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 39 | \$4,903,606.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,903,606.77 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4M8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 62 | \$12,526,295.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$12,526,295.75 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4N6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 75 | \$3,665,553.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$3,665,553.20 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4P1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 18 | \$2,215,295.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,215,295.10 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4Q9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 55 | \$8,972,130.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$8,972,130.75 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4R7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 513 | \$74,304,680.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$74,304,680.65 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4S5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,478 | \$175,347,830.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,478 | \$175,347,830.18 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4T3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 479 | \$39,539,136.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 479 | \$39,539,136.64 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4U0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 463 | \$27,670,435.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 463 | \$27,670,435.50 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4V8 | | 188 | \$32,247,915.69 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 188 | \$32,247,915.69 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4W6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 773 | \$127,896,076.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 773 | \$127,896,076.58 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4X4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 210 | \$13,550,577.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,550,577.48 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4Y2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,174 | \$194,838,560.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,174 | \$194,838,560.93 | 100% | 0 | \$0.00 | | 0 |
| 31415Y4Z9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 54 | \$3,149,497.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$3,149,497.09 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5A3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$1,808,316.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,808,316.96 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5B1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 16 | \$2,099,869.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,099,869.23 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5C9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 11 | \$1,989,895.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,989,895.15 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5D7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 57 | \$2,966,541.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$2,966,541.49 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5E5 | | WACHOVIA BANK, NATIONAL | 31 | \$4,047,004.67 | 100% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATION | | | | | | | | |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| Total | | 31 | \$4,047,004.67 | 100% | 0 | \$0.00 | | 0 | |
| 31415Y5F2 | Unavailable | 12 | \$2,116,923.92 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$2,116,923.92 | 100% | 0 | \$0.00 | | 0 | |
| 31415Y5G0 | Unavailable | 43 | \$6,628,508.01 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$6,628,508.01 | 100% | 0 | \$0.00 | | 0 | |
| 31415Y5H8 | Unavailable | 11 | \$2,166,865.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$2,166,865.99 | 100% | 0 | \$0.00 | | 0 | |
| 31415YAK5 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$502,000.00 | 20.08% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$1,998,000.00 | 79.92% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415YAL3 | Unavailable | 9 | \$1,045,768.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,045,768.35 | 100% | 0 | \$0.00 | | 0 | |
| 31415YAM1 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$465,600.00 | 14.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,819,750.00 | 85.83% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,285,350.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415YAN9 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,428,250.00 | 37.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$4,057,700.00 | 62.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$6,485,950.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415YAP4 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,634,093.80 | 71.87% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$1,030,900.00 | 28.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$3,664,993.80 | 100% | 0 | \$0.00 | | 0 | |
| 31415YAQ2 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$409,200.00 | 17.76% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$1,895,350.00 | 82.24% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$2,304,550.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415YAR0 | Unavailable | 7 | \$1,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$1,076,000.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415YAS8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,783,000.00 | 59.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,217,250.00 | 40.57% | 0 | \$0.00 | NA | 0 | |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 14 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAT6 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$1,083,200.00 | 22.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,837,650.00 | 77.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$4,920,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAU3 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,337,500.00 | 52.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$1,200,617.19 | 47.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,538,117.19 | 100% | 0 | \$0.00 | | 0 |
| 31415YAV1 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$225,000.00 | 15.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$1,233,800.00 | 84.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,458,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YAW9 | HSBC MORTGAGE CORPORATION (USA) | | 10 | \$886,100.00 | 36.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$1,549,570.91 | 63.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,435,670.91 | 100% | 0 | \$0.00 | | 0 |
| 31415YAX7 | HSBC MORTGAGE CORPORATION (USA) | | 5 | \$1,785,875.18 | 78.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$498,500.00 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,284,375.18 | 100% | 0 | \$0.00 | | 0 |
| 31415YD22 | WELLS FARGO BANK, N.A. | | 54 | \$12,670,103.70 | 48.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 55 | \$13,601,786.53 | 51.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$26,271,890.23 | 100% | 0 | \$0.00 | | 0 |
| 31415YD30 | WELLS FARGO BANK, N.A. | | 4 | \$188,102.34 | 13.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,257,136.30 | 86.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,445,238.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YD55 | Unavailable | | 12 | \$2,199,225.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,199,225.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YD89 | GMAC BANK | | 32 | \$7,477,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,477,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YD97 | GMAC BANK | | 14 | \$3,902,398.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,902,398.58 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YDQ9 | | Unavailable | 13 | \$1,817,853.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,817,853.77 | 100% | 0 | \$0.00 | | 0 |
| 31415YDS5 | | WELLS FARGO BANK, N.A. | 66 | \$3,538,077.11 | 63.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$2,014,153.88 | 36.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$5,552,230.99 | 100% | 0 | \$0.00 | | 0 |
| 31415YDT3 | | WELLS FARGO BANK, N.A. | 7 | \$587,872.49 | 40.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$862,304.24 | 59.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,450,176.73 | 100% | 0 | \$0.00 | | 0 |
| 31415YDU0 | | WELLS FARGO BANK, N.A. | 85 | \$7,550,320.51 | 58.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$5,303,810.36 | 41.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$12,854,130.87 | 100% | 0 | \$0.00 | | 0 |
| 31415YDV8 | | WELLS FARGO BANK, N.A. | 44 | \$2,369,366.98 | 63.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$1,342,773.59 | 36.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$3,712,140.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YDW6 | | WELLS FARGO BANK, N.A. | 8 | \$1,121,372.00 | 50.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,118,931.32 | 49.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,240,303.32 | 100% | 0 | \$0.00 | | 0 |
| 31415YDX4 | | WELLS FARGO BANK, N.A. | 32 | \$4,170,486.37 | 62.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,546,295.97 | 37.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$6,716,782.34 | 100% | 0 | \$0.00 | | 0 |
| 31415YDY2 | | WELLS FARGO BANK, N.A. | 45 | \$9,078,507.99 | 46.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 45 | \$10,394,011.06 | 53.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$19,472,519.05 | 100% | 0 | \$0.00 | | 0 |
| 31415YEA3 | | GMAC BANK | 4 | \$1,183,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,183,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YEB1 | | COLONIAL SAVINGS FA | 7 | \$954,562.99 | 37.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,580,893.26 | 62.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,535,456.25 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YHG7 | | Unavailable | 7 | \$1,943,614.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,943,614.89 | 100% | 0 | \$0.00 | | 0 |
| 31415YHH5 | | Unavailable | 23 | \$6,766,460.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,766,460.57 | 100% | 0 | \$0.00 | | 0 |
| 31415YHJ1 | | Unavailable | 25 | \$6,322,371.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,322,371.42 | 100% | 0 | \$0.00 | | 0 |
| 31415YHK8 | | Unavailable | 5 | \$1,779,967.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,779,967.34 | 100% | 0 | \$0.00 | | 0 |
| 31415YHL6 | | Unavailable | 4 | \$1,040,294.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,040,294.69 | 100% | 0 | \$0.00 | | 0 |
| 31415YHN2 | | Unavailable | 119 | \$37,459,929.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$37,459,929.89 | 100% | 0 | \$0.00 | | 0 |
| 31415YHP7 | | Unavailable | 175 | \$55,444,184.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$55,444,184.94 | 100% | 0 | \$0.00 | | 0 |
| 31415YHQ5 | | Unavailable | 32 | \$10,077,666.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$10,077,666.77 | 100% | 0 | \$0.00 | | 0 |
| 31415YHU6 | | Unavailable | 21 | \$4,256,912.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,256,912.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJB6 | | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,260,697.00 | 39.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,947,624.36 | 60.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,208,321.36 | 100% | 0 | \$0.00 | | 0 |
| 31415YJC4 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$650,725.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$4,067,299.28 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$4,718,024.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YJD2 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$201,000.00 | 17.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$955,316.86 | 82.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,156,316.86 | 100% | 0 | \$0.00 | | 0 |
| 31415YJF7 | | Unavailable | 66 | \$15,497,200.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 66 | \$15,497,200.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJG5 | Unavailable | | 77 | \$15,010,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$15,010,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YJH3 | Unavailable | | 51 | \$9,395,650.00 | 100% | 1 | \$212,349.29 | NA | 0 |
| Total | | | 51 | \$9,395,650.00 | 100% | 1 | \$212,349.29 | | 0 |
| 31415YJJ9 | Unavailable | | 18 | \$2,345,290.24 | 100% | 1 | \$182,089.73 | NA | 0 |
| Total | | | 18 | \$2,345,290.24 | 100% | 1 | \$182,089.73 | | 0 |
| 31415YJK6 | SUNTRUST MORTGAGE INC. | | 29 | \$7,784,150.00 | 66.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,885,177.45 | 33.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$11,669,327.45 | 100% | 0 | \$0.00 | | 0 |
| 31415YL31 | GMAC BANK | | 67 | \$16,241,375.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$16,241,375.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YL49 | GMAC BANK | | 49 | \$9,260,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$9,260,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YL56 | GMAC BANK | | 21 | \$4,584,875.00 | 100% | 1 | \$260,375.56 | NA | 0 |
| Total | | | 21 | \$4,584,875.00 | 100% | 1 | \$260,375.56 | | 0 |
| 31415YPF0 | Unavailable | | 30 | \$4,848,280.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$4,848,280.31 | 100% | 0 | \$0.00 | | 0 |
| 31415YPG8 | Unavailable | | 80 | \$13,571,108.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$13,571,108.01 | 100% | 0 | \$0.00 | | 0 |
| 31415YPJ2 | GMAC BANK | | 16 | \$3,043,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,043,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YPK9 | GMAC BANK | | 29 | \$6,173,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,173,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YPL7 | GMAC BANK | | 21 | \$3,037,975.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,037,975.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YPM5 | GMAC BANK | | 24 | \$5,485,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,485,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YPN3 | GMAC BANK | | 30 | \$6,476,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,476,250.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31415YPP8 | GMAC BANK | 10 | \$2,138,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,138,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YPQ6 | Unavailable | 8 | \$2,008,929.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$2,008,929.72 | 100% | 0 | \$0.00 | | 0 |
| 31415YPR4 | Unavailable | 7 | \$1,074,084.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,074,084.11 | 100% | 0 | \$0.00 | | 0 |
| 31415YPS2 | Unavailable | 20 | \$5,914,911.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,914,911.82 | 100% | 0 | \$0.00 | | 0 |
| 31415YPT0 | Unavailable | 70 | \$18,872,384.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$18,872,384.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YPU7 | Unavailable | 83 | \$20,688,184.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 83 | \$20,688,184.13 | 100% | 0 | \$0.00 | | 0 |
| 31415YPV5 | Unavailable | 6 | \$1,909,948.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,909,948.24 | 100% | 0 | \$0.00 | | 0 |
| 31415YSG5 | FIFTH THIRD BANK | 42 | \$5,653,212.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$5,653,212.61 | 100% | 0 | \$0.00 | | 0 |
| 31415YSJ9 | WELLS FARGO BANK, N.A. | 7 | \$732,301.60 | 50.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$715,818.11 | 49.43% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,448,119.71 | 100% | 0 | \$0.00 | | 0 |
| 31415YSQ3 | SUNTRUST MORTGAGE INC. | 28 | \$7,549,705.00 | 50.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$7,504,700.00 | 49.85% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$15,054,405.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YU80 | Unavailable | 9 | \$1,083,936.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,083,936.26 | 100% | 0 | \$0.00 | | 0 |
| 31415YU98 | Unavailable | 11 | \$1,147,503.93 | 100% | 1 | \$90,989.74 | NA | 0 |
| Total | | 11 | \$1,147,503.93 | 100% | 1 | \$90,989.74 | | 0 |
| 31415YVA4 | Unavailable | 46 | \$7,432,208.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$7,432,208.75 | 100% | 0 | \$0.00 | | 0 |
| 31415YVB2 | Unavailable | 63 | \$11,672,925.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$11,672,925.30 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YVD8 | NATIONAL CITY BANK | 5 | \$1,618,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,618,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YVE6 | NATIONAL CITY BANK | 7 | \$2,035,779.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,035,779.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YVF3 | NATIONAL CITY BANK | 3 | \$751,130.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$751,130.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YVG1 | NATIONAL CITY BANK | 6 | \$982,244.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$982,244.93 | 100% | 0 | \$0.00 | | 0 |
| 31415YVK2 | GMAC BANK | 66 | \$15,088,800.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$15,088,800.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YVL0 | GMAC BANK | 28 | \$6,754,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$6,754,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YWE5 | NATIONAL CITY BANK | 9 | \$2,749,250.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,749,250.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YY29 | Unavailable | 121 | \$25,385,522.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$25,385,522.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YY37 | Unavailable | 8 | \$1,841,040.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,841,040.84 | 100% | 0 | \$0.00 | | 0 |
| 31415YY45 | Unavailable | 8 | \$1,716,187.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,716,187.40 | 100% | 0 | \$0.00 | | 0 |
| 31415YYY9 | Unavailable | 11 | \$1,946,983.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,946,983.72 | 100% | 0 | \$0.00 | | 0 |
| 31415YYZ6 | Unavailable | 10 | \$1,940,599.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,940,599.23 | 100% | 0 | \$0.00 | | 0 |
| 31415YZA0 | METLIFE BANK, NA | 11 | \$3,217,541.00 | 57.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,370,875.00 | 42.42% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$5,588,416.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415YZB8 | | METLIFE BANK, NA | 6 | \$1,258,977.36 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,258,977.36 | 100% | 0 | \$0.00 | | 0 |
| 31415YZC6 | | METLIFE BANK, NA | 13 | \$3,255,067.23 | 79.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$825,529.11 | 20.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,080,596.34 | 100% | 0 | \$0.00 | | 0 |
| 31415YZR3 | | NATIONAL CITY BANK | 71 | \$4,781,325.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$4,781,325.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YZS1 | | NATIONAL CITY BANK | 70 | \$3,888,330.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$3,888,330.01 | 100% | 0 | \$0.00 | | 0 |
| 31415YZT9 | | NATIONAL CITY BANK | 68 | \$6,652,479.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$6,652,479.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YZU6 | | NATIONAL CITY BANK | 38 | \$3,655,777.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$3,655,777.66 | 100% | 0 | \$0.00 | | 0 |
| 31415YZV4 | | NATIONAL CITY BANK | 124 | \$16,080,925.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$16,080,925.88 | 100% | 0 | \$0.00 | | 0 |
| 31415YZW2 | | NATIONAL CITY BANK | 44 | \$5,584,455.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$5,584,455.35 | 100% | 0 | \$0.00 | | 0 |
| 31415YZX0 | | NATIONAL CITY BANK | 5 | \$1,114,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,114,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YZY8 | | NATIONAL CITY BANK | 60 | \$15,462,189.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$15,462,189.61 | 100% | 0 | \$0.00 | | 0 |
| 31416ADP2 | | FIFTH THIRD BANK | 10 | \$1,587,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,587,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADQ0 | | FIFTH THIRD BANK | 10 | \$1,526,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,526,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADR8 | | FIFTH THIRD BANK | 12 | \$1,558,632.89 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 12 | \$1,558,632.89 | 100% | 0 | \$0.00 | | 0 |
| 31416ADS6 | | FIFTH THIRD BANK | 15 | \$2,074,029.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,074,029.40 | 100% | 0 | \$0.00 | | 0 |
| 31416AH29 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 32 | \$3,811,082.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,811,082.11 | 100% | 0 | \$0.00 | | 0 |
| 31416AH37 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 58 | \$8,220,505.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$8,220,505.45 | 100% | 0 | \$0.00 | | 0 |
| 31416AH45 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 16 | \$1,048,302.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,048,302.18 | 100% | 0 | \$0.00 | | 0 |
| 31416AH52 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$1,552,060.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,552,060.58 | 100% | 0 | \$0.00 | | 0 |
| 31416AH78 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,607,909.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,607,909.06 | 100% | 0 | \$0.00 | | 0 |
| 31416AH86 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 19 | \$3,358,699.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,358,699.96 | 100% | 0 | \$0.00 | | 0 |
| 31416AHT0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$1,261,351.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,261,351.66 | 100% | 0 | \$0.00 | | 0 |
| 31416AHU7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$3,050,092.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,050,092.45 | 100% | 0 | \$0.00 | | 0 |
| 31416AHV5 | | WACHOVIA BANK, NATIONAL | 25 | \$6,283,261.04 | 100% | 0 | \$0.00 | NA | 0 |

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| | | ASSOCIATION | | | | | | | |
| Total | | | 25 | \$6,283,261.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AHW3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 22 | \$5,844,754.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,844,754.68 | 100% | 0 | \$0.00 | | 0 |
| 31416AHX1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$1,157,789.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,157,789.06 | 100% | 0 | \$0.00 | | 0 |
| 31416AHY9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 56 | \$10,576,733.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,576,733.90 | 100% | 0 | \$0.00 | | 0 |
| 31416AHZ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 59 | \$12,088,074.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$12,088,074.18 | 100% | 0 | \$0.00 | | 0 |
| 31416AJB7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 46 | \$13,031,193.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$13,031,193.35 | 100% | 0 | \$0.00 | | 0 |
| 31416AJC5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 53 | \$13,984,132.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$13,984,132.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AJD3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 40 | \$9,776,198.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$9,776,198.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJE1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 75 | \$16,398,589.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$16,398,589.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AJF8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 12 | \$2,368,405.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,368,405.81 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416AJG6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 23 | \$3,897,755.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$3,897,755.34 | 100% | 0 | \$0.00 | | 0 |
| 31416AJH4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 74 | \$25,478,419.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$25,478,419.88 | 100% | 0 | \$0.00 | | 0 |
| 31416AJJ0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 84 | \$27,441,853.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$27,441,853.40 | 100% | 0 | \$0.00 | | 0 |
| 31416AJK7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 330 | \$97,072,636.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 330 | \$97,072,636.35 | 100% | 0 | \$0.00 | | 0 |
| 31416AJL5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 405 | \$113,467,496.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 405 | \$113,467,496.44 | 100% | 0 | \$0.00 | | 0 |
| 31416AJM3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 249 | \$59,638,371.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 249 | \$59,638,371.95 | 100% | 0 | \$0.00 | | 0 |
| 31416AJN1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 426 | \$97,077,149.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 426 | \$97,077,149.92 | 100% | 0 | \$0.00 | | 0 |
| 31416AJP6 | WACHOVIA BANK, NATIONAL ASSOCIATION | 116 | \$18,695,960.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 116 | \$18,695,960.92 | 100% | 0 | \$0.00 | | 0 |
| 31416AJQ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 120 | \$20,578,601.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$20,578,601.71 | 100% | 0 | \$0.00 | | 0 |
| 31416AKC3 | | 2 | \$373,442.31 | 20.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 8 | \$1,483,463.03 | 79.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,856,905.34 | 100% | 0 | \$0.00 | | 0 |
| 31416AKD1 | | CHASE HOME FINANCE, LLC | 1 | \$203,656.24 | 19.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$823,545.18 | 80.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,027,201.42 | 100% | 0 | \$0.00 | | 0 |
| 31416AKE9 | | CHASE HOME FINANCE, LLC | 5 | \$601,308.95 | 45.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$714,059.52 | 54.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,315,368.47 | 100% | 0 | \$0.00 | | 0 |
| 31416AKF6 | | CHASE HOME FINANCE, LLC | 8 | \$1,734,085.63 | 35.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$3,109,100.00 | 64.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,843,185.63 | 100% | 0 | \$0.00 | | 0 |
| 31416AKG4 | | CHASE HOME FINANCE, LLC | 56 | \$12,052,905.83 | 20.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 173 | \$47,044,762.73 | 79.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 229 | \$59,097,668.56 | 100% | 0 | \$0.00 | | 0 |
| 31416AKH2 | | CHASE HOME FINANCE, LLC | 30 | \$5,961,590.26 | 19.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 103 | \$24,868,056.79 | 80.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$30,829,647.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AKM1 | | CHASE HOME FINANCE, LLC | 79 | \$19,684,927.95 | 49.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$20,377,165.97 | 50.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$40,062,093.92 | 100% | 0 | \$0.00 | | 0 |
| 31416AKN9 | | CHASE HOME FINANCE, LLC | 48 | \$8,832,641.70 | 59.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,040,560.12 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$14,873,201.82 | 100% | 0 | \$0.00 | | 0 |
| 31416AKP4 | | CHASE HOME FINANCE, LLC | 16 | \$2,788,121.04 | 34.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$5,342,272.29 | 65.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,130,393.33 | 100% | 0 | \$0.00 | | 0 |
| 31416AKQ2 | | CHASE HOME | 7 | \$1,800,053.31 | 29.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 16 | \$4,266,814.73 | 70.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$6,066,868.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AKR0 | | CHASE HOME FINANCE, LLC | 15 | \$3,305,500.00 | 54.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,735,530.00 | 45.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,041,030.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AKS8 | | CHASE HOME FINANCE, LLC | 7 | \$869,361.62 | 16.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$4,458,973.05 | 83.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,328,334.67 | 100% | 0 | \$0.00 | | 0 |
| 31416AKT6 | | CHASE HOME FINANCE, LLC | 10 | \$1,703,385.01 | 44.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,162,823.21 | 55.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,866,208.22 | 100% | 0 | \$0.00 | | 0 |
| 31416AKU3 | | CHASE HOME FINANCE, LLC | 4 | \$257,000.00 | 17.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,171,573.39 | 82.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,428,573.39 | 100% | 0 | \$0.00 | | 0 |
| 31416AKV1 | | CHASE HOME FINANCE, LLC | 7 | \$1,466,100.00 | 66.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$726,174.62 | 33.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,192,274.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AKX7 | | CHASE HOME FINANCE, LLC | 9 | \$714,524.75 | 42.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$981,822.50 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,696,347.25 | 100% | 0 | \$0.00 | | 0 |
| 31371N7H2 | | 1ST SOURCE BANK | 27 | \$2,992,509.89 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 9 | \$1,813,017.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 5 | \$968,528.78 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 3 | \$763,749.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | \$492,871.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$125,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE BANK, FSB | | | | | | | |
| | CROWN MORTGAGE COMPANY | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$124,084.96 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11 | \$3,507,755.70 | 1% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$6,669,911.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 11 | \$2,753,921.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 21 | \$4,119,546.78 | 1.17% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 109 | \$26,213,199.58 | 7.48% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,493,564.80 | 0.43% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 43 | \$9,555,146.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 6 | \$1,078,594.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,860,850.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 24 | \$3,169,357.96 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 525 | \$114,550,976.91 | 32.67% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,325,318.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 14 | \$2,017,620.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 132 | \$28,541,701.00 | 8.14% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$3,920,600.07 | 1.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 563 | \$130,360,095.99 | 37.15% | 0 | \$0.00 | NA | 0 |
| Total | | 1,594 | \$350,662,224.06 | 100% | 0 | \$0.00 | | 0 |
| 31371N7J8 | 1ST SOURCE BANK | 12 | \$1,320,420.02 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 24 | \$3,932,611.18 | 2.21% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 5 | \$1,287,070.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | COUNTRYWIDE BANK, FSB | | | | | | | |
| | CROWN MORTGAGE COMPANY | 3 | \$537,442.32 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$311,624.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$2,736,220.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,373,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 16 | \$2,848,698.64 | 1.6% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 14 | \$1,999,764.04 | 1.12% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$213,211.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 27 | \$6,267,916.91 | 3.52% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,216,080.96 | 1.25% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 69 | \$15,984,242.14 | 8.98% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 6 | \$1,322,339.44 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,485,508.12 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 5 | \$737,330.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 263 | \$63,305,265.79 | 35.58% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$297,238.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$765,095.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 12 | \$2,019,883.26 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,141,675.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$938,522.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 273 | \$61,682,412.94 | 34.68% | 3 | \$986,441.25 | NA | 0 |
| Total | | 810 | \$177,915,873.36 | 100% | 3 | \$986,441.25 | | 0 |

| | | | | | | | | |
|-----------|---|----|-----------------|--------|---|--------|----|---|
| 31371N7K5 | 1ST SOURCE BANK | 2 | \$166,559.95 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 6 | \$1,165,967.46 | 2.31% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$278,925.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$159,798.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 3 | \$564,890.47 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 2 | \$188,032.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,311,038.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$928,723.43 | 1.84% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$763,794.63 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 4 | \$362,820.03 | 0.72% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$217,280.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 5 | \$347,840.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$398,304.92 | 0.79% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | \$968,700.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 4 | \$334,614.70 | 0.66% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$686,345.26 | 1.36% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 54 | \$11,552,119.21 | 22.93% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$988,384.39 | 1.96% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 11 | \$1,495,818.33 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 13 | \$3,117,615.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$521,900.04 | 1.04% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 8 | \$858,228.14 | 1.7% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$999,103.77 | 1.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$21,802,074.86 | 43.31% | 0 | \$0.00 | NA | 0 |
| Total | | 312 | \$50,376,879.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371N7L3 | 1ST SOURCE BANK | 2 | \$109,681.27 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 46 | \$9,122,496.26 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 104 | \$15,746,331.30 | 7.91% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 68 | \$10,069,769.62 | 5.06% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 196 | \$27,402,842.27 | 13.77% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 6 | \$758,007.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 25 | \$5,240,941.93 | 2.63% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 2 | \$552,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 17 | \$2,805,350.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 33 | \$5,821,106.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 14 | \$2,334,719.29 | 1.17% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 11 | \$1,701,073.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$422,526.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,693,037.55 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$717,326.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$4,824,783.34 | 2.42% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 34 | \$6,014,689.97 | 3.02% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 81 | \$13,540,688.01 | 6.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 477 | \$89,384,793.41 | 44.93% | 0 | \$0.00 | NA | 0 |
| Total | | 1,179 | \$199,031,562.55 | 100% | 0 | \$0.00 | | 0 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371N7M1 | BANK OF AMERICA NA | 62 | \$8,540,988.02 | 11.05% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 33 | \$4,620,065.55 | 5.98% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 35 | \$4,269,022.36 | 5.52% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 2 | \$484,077.80 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 8 | \$1,050,144.69 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 6 | \$937,997.58 | 1.21% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$489,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$496,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$270,938.02 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 13 | \$1,496,213.21 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 31 | \$4,765,814.38 | 6.16% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 7 | \$783,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 16 | \$1,901,561.91 | 2.46% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 7 | \$579,669.44 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,013,694.39 | 1.31% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$553,338.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 16 | \$2,386,865.10 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 45 | \$6,328,241.09 | 8.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 239 | \$36,186,561.14 | 46.79% | 0 | \$0.00 | NA | 0 |
| Total | | 546 | \$77,322,093.19 | 100% | 0 | \$0.00 | | 0 |
| 31371PA26 | BANK OF AMERICA NA | 37 | \$7,029,977.94 | 9.73% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 24 | \$4,006,224.73 | 5.54% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 47 | \$9,582,013.00 | 13.26% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,234,100.00 | 10.01% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 18 | \$2,864,185.84 | 3.96% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO | 45 | \$10,748,233.36 | 14.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 155 | \$30,787,287.77 | 42.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 372 | \$72,252,022.64 | 100% | 0 | \$0.00 | | 0 | |
| 31371PA42 | | BANK OF AMERICA NA | 3 | \$653,830.80 | 19.94% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 10 | \$2,625,712.51 | 80.06% | 0 | \$0.00 | NA | 0 | |
| Total | | | 13 | \$3,279,543.31 | 100% | 0 | \$0.00 | | 0 | |
| 31371PA67 | | BANK OF AMERICA NA | 24 | \$1,636,024.85 | 25.22% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$110,400.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$79,553.84 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | \$66,379.91 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 12 | \$890,550.82 | 13.73% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 26 | \$3,703,867.37 | 57.1% | 0 | \$0.00 | NA | 0 | |
| Total | | | 65 | \$6,486,776.79 | 100% | 0 | \$0.00 | | 0 | |
| 31371PA75 | | BANK OF AMERICA NA | 7 | \$1,046,784.00 | 13.6% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$71,887.32 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | | GMAC BANK | 1 | \$70,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 1 | \$342,503.00 | 4.45% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 24 | \$6,164,549.99 | 80.11% | 0 | \$0.00 | NA | 0 | |
| Total | | | 34 | \$7,695,724.31 | 100% | 0 | \$0.00 | | 0 | |
| 31371PA83 | | BANK OF AMERICA NA | 25 | \$1,941,198.86 | 37.03% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 2 | \$176,800.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 1 | \$81,240.00 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | | REGIONS BANK | 4 | \$318,670.94 | 6.08% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 5 | \$482,595.94 | 9.21% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 13 | \$2,241,300.59 | 42.76% | 0 | \$0.00 | NA | 0 | |
| Total | | | 50 | \$5,241,806.33 | 100% | 0 | \$0.00 | | 0 | |
| 31371PA91 | | BANK OF AMERICA NA | 4 | \$723,250.50 | 31.98% | 0 | \$0.00 | NA | 0 | |
| | | CHASE HOME FINANCE, LLC | 3 | \$548,216.93 | 24.24% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 3 | \$990,326.74 | 43.78% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 10 | \$2,261,794.17 | 100% | 0 | \$0.00 | | 0 |
| 31371PAA8 | BANK OF AMERICA NA | 10 | \$1,325,071.10 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 36 | \$4,385,850.00 | 7.28% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 5 | \$836,474.02 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 26 | \$4,708,100.00 | 7.82% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 7 | \$804,969.26 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$2,496,593.19 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 54 | \$9,404,098.00 | 15.61% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,549,057.57 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 54 | \$9,948,112.75 | 16.52% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$729,081.90 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 19 | \$2,941,877.00 | 4.88% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$692,956.09 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,826,918.67 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 84 | \$17,879,017.93 | 29.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 337 | \$60,229,177.48 | 100% | 0 | \$0.00 | | 0 | |
| 31371PAB6 | 1ST SOURCE BANK | 11 | \$1,275,397.59 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 23 | \$3,016,673.55 | 6.33% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$272,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CROWN MORTGAGE COMPANY | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$317,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 6 | \$640,325.39 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$293,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 3 | \$264,206.11 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 6 | \$785,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,483,279.49 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$3,716,585.02 | 7.8% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 21 | \$2,726,942.00 | 5.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 136 | \$20,459,176.14 | 42.91% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$366,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 15 | \$2,092,525.00 | 4.39% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,015,133.42 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$8,613,261.34 | 18.07% | 0 | \$0.00 | NA | 0 | |
| Total | | 340 | \$47,674,555.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PAC4 | BANK OF AMERICA NA | 9 | \$752,771.79 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 4 | \$339,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 4 | \$335,871.32 | 3.11% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 2 | \$112,520.23 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$584,198.21 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 5 | \$628,050.00 | 5.82% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 24 | \$2,382,898.85 | 22.09% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | PHH MORTGAGE CORPORATION | 2 | \$101,872.89 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$101,136.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$171,310.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$404,286.72 | 3.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 50 | \$4,834,481.66 | 44.82% | 0 | \$0.00 | NA | 0 |
| Total | | 120 | \$10,788,597.67 | 100% | 0 | \$0.00 | | 0 |
| 31371PAD2 | CHASE HOME FINANCE, LLC | 87 | \$11,294,601.96 | 12.98% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 23 | \$2,154,789.52 | 2.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 207 | \$24,549,896.64 | 28.22% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 20 | \$2,020,932.57 | 2.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$1,017,011.10 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 9 | \$1,088,270.64 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$649,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,306,150.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$878,960.38 | 1.01% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 29 | \$3,873,158.70 | 4.45% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 53 | \$8,522,954.46 | 9.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 192 | \$29,638,597.46 | 34.07% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$86,994,423.43 | 100% | 0 | \$0.00 | | 0 |
| 31371PAE0 | CHASE HOME FINANCE, LLC | 38 | \$3,162,460.90 | 10.39% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 47 | \$3,627,330.68 | 11.92% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 26 | \$2,423,451.00 | 7.96% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$461,279.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$95,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 6 | \$909,126.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 16 | \$1,574,973.65 | 5.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$183,850.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 13 | \$1,040,033.87 | 3.42% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$2,175,836.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$976,289.52 | 3.21% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$1,074,500.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 43 | \$4,085,585.91 | 13.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 81 | \$8,652,193.40 | 28.41% | 0 | \$0.00 | NA | 0 |
| Total | | 317 | \$30,442,409.93 | 100% | 0 | \$0.00 | | 0 |
| 31371PAH3 | 1ST SOURCE BANK | 1 | \$351,115.26 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 15 | \$3,386,014.29 | 3.66% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$377,576.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 2 | \$443,346.05 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$536,506.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$972,742.77 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$643,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 3 | \$964,894.43 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 18 | \$4,184,550.63 | 4.52% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,292,168.86 | 1.4% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 4 | \$1,023,120.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 3 | \$886,473.49 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,823,486.10 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 3 | \$684,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 46 | \$9,804,521.25 | 10.59% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | PULTE MORTGAGE, L.L.C. | 41 | \$7,991,681.00 | 8.63% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$3,789,365.44 | 4.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 195 | \$53,337,401.54 | 57.6% | 0 | \$0.00 | NA | 0 |
| Total | | 372 | \$92,598,363.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PAK6 | 1ST SOURCE BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 4 | \$752,138.66 | 1.06% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$320,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 75 | \$11,964,743.51 | 16.91% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$500,772.76 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$408,652.11 | 0.58% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 10 | \$1,070,900.09 | 1.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 6 | \$432,685.47 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$858,079.31 | 1.21% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$339,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$539,223.02 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 66 | \$8,674,743.48 | 12.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$193,352.76 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,688,397.55 | 2.39% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 13 | \$1,434,254.02 | 2.03% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$527,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$955,988.02 | 1.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 4 | \$608,132.60 | 0.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 252 | \$39,287,847.99 | 55.54% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 477 | \$70,746,311.35 | 100% | 0 | \$0.00 | | 0 |
| 31371PAS9 | CHASE HOME FINANCE, LLC | 2 | \$166,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 21 | \$2,687,847.00 | 20.98% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$641,000.00 | 5% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$36,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 2 | \$696,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 7 | \$1,710,400.00 | 13.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$6,873,538.05 | 53.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 79 | \$12,811,585.05 | 100% | 0 | \$0.00 | | 0 | |
| 31371PAT7 | BANK OF AMERICA NA | 13 | \$4,502,499.99 | 24.04% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 9 | \$2,719,392.31 | 14.52% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 11 | \$2,303,425.00 | 12.3% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$240,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$969,650.00 | 5.18% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$386,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 4 | \$1,554,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 24 | \$6,056,199.52 | 32.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 69 | \$18,731,466.82 | 100% | 0 | \$0.00 | | 0 | |
| 31371PAU4 | BANK OF AMERICA NA | 12 | \$3,091,715.00 | 6.13% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$303,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 31 | \$7,489,489.80 | 14.85% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 39 | \$8,700,900.00 | 17.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 9 | \$1,954,250.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$1,259,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | |
| | | 12 | \$3,199,600.00 | 6.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 94 | \$24,119,239.94 | 47.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 205 | \$50,436,494.74 | 100% | 0 | \$0.00 | | 0 |
| 31371PAV2 | | BANK OF AMERICA NA | 1 | \$300,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 5 | \$1,327,975.00 | 6.98% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 6 | \$1,850,200.00 | 9.72% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$341,200.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$1,359,600.00 | 7.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$13,858,986.89 | 72.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 78 | \$19,037,961.89 | 100% | 0 | \$0.00 | | 0 |
| 31371PAW0 | | BANK OF AMERICA NA | 3 | \$737,172.97 | 3.79% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$170,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 13 | \$1,742,444.18 | 8.95% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | \$234,543.64 | 1.2% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 10 | \$2,071,317.18 | 10.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$14,514,008.32 | 74.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$19,469,486.29 | 100% | 0 | \$0.00 | | 0 |
| 31371PAX8 | | BANK OF AMERICA NA | 12 | \$1,841,881.09 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 33 | \$7,334,814.05 | 8.7% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 7 | \$1,496,673.33 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 28 | \$5,143,072.10 | 6.1% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 8 | \$1,332,996.72 | 1.58% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 15 | \$3,442,525.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$933,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 8 | \$1,702,735.82 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 22 | \$5,712,181.48 | 6.78% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 5 | \$1,552,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 4 | \$719,939.33 | 0.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUNTRUST MORTGAGE INC. | 3 | \$728,592.12 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,242,110.30 | 3.85% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 42 | \$9,660,063.95 | 11.46% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 5 | \$964,825.36 | 1.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$38,347,007.49 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | 386 | \$84,282,818.14 | 100% | 0 | \$0.00 | | 0 |
| 31371PAY6 | COUNTRYWIDE BANK, FSB | 8 | \$1,726,717.14 | 26.95% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$513,308.60 | 8.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$4,167,656.32 | 65.04% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,407,682.06 | 100% | 0 | \$0.00 | | 0 |
| 31371PBP4 | BANK OF AMERICA NA | 8 | \$1,119,189.94 | 38.15% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 5 | \$546,311.69 | 18.62% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$680,000.00 | 23.18% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$588,502.41 | 20.05% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,934,004.04 | 100% | 0 | \$0.00 | | 0 |
| 31371PBQ2 | BANK OF AMERICA NA | 11 | \$720,852.67 | 44.14% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$78,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 6 | \$514,500.00 | 31.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$319,805.54 | 19.58% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,633,158.21 | 100% | 0 | \$0.00 | | 0 |
| 31371PF21 | BANK OF AMERICA NA | 1 | \$155,000.00 | 7.59% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$173,834.90 | 8.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WACHOVIA MORTGAGE, FSB | 1 | \$300,000.00 | 14.7% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | \$339,500.00 | 16.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,073,003.73 | 52.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,041,338.63 | 100% | 0 | \$0.00 | | 0 |
| 31371PF54 | | Unavailable | 5 | \$1,011,649.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,011,649.23 | 100% | 0 | \$0.00 | | 0 |
| 31371PF62 | | WELLS FARGO BANK, N.A. | 5 | \$996,347.80 | 49.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,003,487.06 | 50.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,999,834.86 | 100% | 0 | \$0.00 | | 0 |
| 31371PF70 | | BANK OF AMERICA NA | 2 | \$360,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$460,039.37 | 9.56% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,036,659.07 | 21.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,955,886.82 | 61.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,812,585.26 | 100% | 0 | \$0.00 | | 0 |
| 31371PF88 | | BANK OF AMERICA NA | 3 | \$529,000.00 | 11.43% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | \$418,000.00 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$688,596.49 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$145,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | \$607,559.89 | 13.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,239,970.80 | 48.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,628,127.18 | 100% | 0 | \$0.00 | | 0 |
| 31371PF96 | | WELLS FARGO BANK, N.A. | 6 | \$976,776.46 | 78.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$274,771.39 | 21.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,251,547.85 | 100% | 0 | \$0.00 | | 0 |
| 31371PFX3 | | COUNTRYWIDE BANK, FSB | 5 | \$497,102.00 | 68.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$225,300.00 | 31.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$722,402.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PFY1 | | CITIMORTGAGE, INC. | 1 | \$148,000.00 | 14.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$880,536.07 | 85.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,028,536.07 | 100% | 0 | \$0.00 | | 0 |
| 31371PGA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$205,420.00 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,141,344.17 | 45.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,172,517.54 | 46.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,519,281.71 | 100% | 0 | \$0.00 | | 0 |
| 31371PGB0 | | Unavailable | 8 | \$1,009,803.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,009,803.63 | 100% | 0 | \$0.00 | | 0 |
| 31371PGC8 | | WELLS FARGO BANK, N.A. | 1 | \$164,800.00 | 15.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$933,453.27 | 84.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,098,253.27 | 100% | 0 | \$0.00 | | 0 |
| 31371PGD6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$572,669.19 | 38.17% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$135,000.00 | 9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$792,747.61 | 52.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,500,416.80 | 100% | 0 | \$0.00 | | 0 |
| 31371PGF1 | | CITIMORTGAGE, INC. | 1 | \$50,051.31 | 5.47% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$784,583.79 | 85.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$914,635.10 | 100% | 0 | \$0.00 | | 0 |
| 31371PGG9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$69,200.00 | 4.74% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | \$459,598.72 | 31.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$929,955.43 | 63.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,458,754.15 | 100% | 0 | \$0.00 | | 0 |
| 31371PRL6 | | MORTGAGE ACCESS CORP.DBA | 2 | \$520,574.51 | 48.73% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$291,428.92 | 27.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$256,250.70 | 23.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,068,254.13 | 100% | 0 | \$0.00 | | 0 |
| 31371PRR3 | | CITIMORTGAGE, INC. | 1 | \$61,300.00 | 7.6% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$146,349.00 | 18.15% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | \$161,000.00 | 19.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$437,542.80 | 54.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$806,191.80 | 100% | 0 | \$0.00 | | 0 |
| 31410PKY8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,003,342.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,003,342.22 | 100% | 0 | \$0.00 | | 0 |
| 31410PKZ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 28 | \$5,996,260.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,996,260.53 | 100% | 0 | \$0.00 | | 0 |
| 31411JE28 | | POPULAR MORTGAGE, INC. | 23 | \$1,459,083.62 | 89.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$167,637.81 | 10.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,626,721.43 | 100% | 0 | \$0.00 | | 0 |
| 31411JE36 | | POPULAR MORTGAGE, INC. | 18 | \$1,092,351.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,092,351.66 | 100% | 0 | \$0.00 | | 0 |
| 31411JE44 | | POPULAR MORTGAGE, INC. | 12 | \$1,420,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,420,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31411JE51 | | POPULAR MORTGAGE, INC. | 33 | \$5,710,033.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,710,033.15 | 100% | 0 | \$0.00 | | 0 |
| 31411JE69 | | POPULAR MORTGAGE, INC. | 19 | \$2,775,238.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,775,238.34 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31411JE77 | | POPULAR MORTGAGE, INC. | 11 | \$1,746,921.17 | 94.79% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$96,000.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,842,921.17 | 100% | 0 | \$0.00 | | 0 |
| 31411JE85 | | POPULAR MORTGAGE, INC. | 9 | \$1,123,600.00 | 87.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$158,521.36 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,282,121.36 | 100% | 0 | \$0.00 | | 0 |
| 31411JE93 | | POPULAR MORTGAGE, INC. | 36 | \$4,877,825.22 | 97.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$107,919.85 | 2.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$4,985,745.07 | 100% | 0 | \$0.00 | | 0 |
| 31411JEY8 | | POPULAR MORTGAGE, INC. | 21 | \$3,056,549.80 | 60.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,959,444.10 | 39.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,015,993.90 | 100% | 0 | \$0.00 | | 0 |
| 31411JEZ5 | | POPULAR MORTGAGE, INC. | 7 | \$443,697.15 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$561,008.04 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,004,705.19 | 100% | 0 | \$0.00 | | 0 |
| 31411JFA9 | | POPULAR MORTGAGE, INC. | 4 | \$723,292.00 | 70.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$300,900.00 | 29.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,024,192.00 | 100% | 0 | \$0.00 | | 0 |
| 31412HX61 | | REGIONS BANK | 7 | \$1,227,484.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,227,484.69 | 100% | 0 | \$0.00 | | 0 |
| 31412HX87 | | REGIONS BANK | 53 | \$9,510,927.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,510,927.03 | 100% | 0 | \$0.00 | | 0 |
| 31412HX95 | | REGIONS BANK | 23 | \$5,767,095.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,767,095.04 | 100% | 0 | \$0.00 | | 0 |
| 31412HYA1 | | REGIONS BANK | 36 | \$2,125,439.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$2,125,439.49 | 100% | 0 | \$0.00 | | 0 |
| 31412HYB9 | | REGIONS BANK | 16 | \$1,512,273.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$1,512,273.88 | 100% | 0 | \$0.00 | | 0 |
| 31412HYC7 | | REGIONS BANK | 23 | \$2,913,070.42 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 23 | \$2,913,070.42 | 100% | 0 | \$0.00 | | 0 |
| 31412HYD5 | REGIONS BANK | | 12 | \$2,920,049.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,920,049.49 | 100% | 0 | \$0.00 | | 0 |
| 31412HYE3 | REGIONS BANK | | 50 | \$2,773,137.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$2,773,137.25 | 100% | 0 | \$0.00 | | 0 |
| 31412HYF0 | REGIONS BANK | | 18 | \$1,743,722.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,743,722.01 | 100% | 0 | \$0.00 | | 0 |
| 31412HYG8 | REGIONS BANK | | 23 | \$2,914,662.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,914,662.84 | 100% | 0 | \$0.00 | | 0 |
| 31412HYH6 | REGIONS BANK | | 7 | \$1,532,637.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,532,637.40 | 100% | 0 | \$0.00 | | 0 |
| 31412NK21 | BAXTER CREDIT UNION | | 1 | \$345,694.73 | 14.24% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | | 1 | \$186,803.02 | 7.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | | 1 | \$195,822.82 | 8.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | | 1 | \$178,953.19 | 7.37% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 1 | \$151,063.31 | 6.22% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 1 | \$372,822.86 | 15.36% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | 1 | \$231,589.48 | 9.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 4 | \$764,884.90 | 31.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,427,634.31 | 100% | 0 | \$0.00 | | 0 |
| 31412NK39 | DORAL BANK | | 2 | \$239,783.04 | 6.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | | 11 | \$1,428,968.61 | 37.34% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | | 6 | \$1,088,902.58 | 28.46% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | | 3 | \$284,626.04 | 7.44% | 0 | \$0.00 | NA | 0 |

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| | SCOTIABANK OF PUERTO RICO | 1 | \$327,453.71 | 8.56% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 2 | \$456,676.79 | 11.93% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,826,410.77 | 100% | 0 | \$0.00 | | 0 |
| 31412NK47 | AUBURNBANK | 1 | \$267,774.85 | 7.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$215,831.50 | 6.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$260,381.64 | 7.43% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$169,211.19 | 4.83% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$274,774.59 | 7.84% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$477,218.06 | 13.62% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$251,798.48 | 7.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$299,131.15 | 8.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,286,697.81 | 36.75% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,502,819.27 | 100% | 0 | \$0.00 | | 0 |
| 31412NK54 | FIRSTBANK PUERTO RICO | 6 | \$1,139,465.98 | 35.71% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$670,294.59 | 21.01% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$694,693.62 | 21.77% | 0 | \$0.00 | NA | 0 |
| | WESTERNBANK PUERTO RICO | 1 | \$112,902.71 | 3.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$573,207.23 | 17.97% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,190,564.13 | 100% | 0 | \$0.00 | | 0 |
| 31412NK62 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$104,947.06 | 6.2% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$315,652.10 | 18.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,272,427.78 | 75.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,693,026.94 | 100% | 0 | \$0.00 | | 0 |

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|-----------|--|---|----------------|--------|---|--------|----|---|
| 31412NK70 | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,686,585.21 | 11.02% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$200,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$420,101.63 | 2.74% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$573,024.53 | 3.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$659,073.70 | 4.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$222,710.05 | 1.46% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$250,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$169,500.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$155,137.79 | 1.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$144,671.98 | 0.95% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$416,014.45 | 2.72% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$434,950.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$571,097.26 | 3.73% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$334,333.27 | 2.18% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,039.46 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$225,884.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$74,258.71 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$135,678.57 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$187,674.49 | 1.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,785.09 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$183,571.41 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$453,067.87 | 2.96% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$80,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$214,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$113,941.66 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$135,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$260,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$169,609.76 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$72,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$156,440.06 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | LAKE REGION BANK | 1 | \$159,638.05 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$399,095.13 | 2.61% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$339,230.86 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$160,281.22 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$244,433.50 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$330,232.99 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$155,447.55 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$103,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$101,762.41 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$45,855.02 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$108,500.36 | 0.71% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$563,513.62 | 3.68% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,826.78 | 0.82% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$161,898.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$559,370.49 | 3.65% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,181.03 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,073.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$1,542,690.22 | 10.07% | 0 | \$0.00 | NA | 0 |
| Total | | 95 | \$15,305,732.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NK88 | ARVEST MORTGAGE COMPANY | 3 | \$280,832.60 | 4.59% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$277,271.83 | 4.53% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 3 | \$238,480.99 | 3.9% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$293,734.02 | 4.8% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$312,278.21 | 5.11% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$365,000.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$188,268.62 | 3.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$4,323,500.73 | 68.02% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$6,279,367.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NK96 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$82,816.39 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$473,959.04 | 2.68% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 4 | \$481,079.00 | 2.72% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,160,029.19 | 6.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, | 1 | \$94,192.65 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | WICHITA FALLS | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$595,474.09 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 5 | \$630,375.16 | 3.56% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$182,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 2 | \$375,874.46 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$296,868.21 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$484,948.15 | 2.74% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$274,404.81 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 2 | \$520,352.26 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 5 | \$495,726.09 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$241,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS SECURITY BANK | 1 | \$179,604.62 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$520,565.58 | 2.94% | 0 | \$0.00 | NA | 0 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$955,907.06 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$139,687.91 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$138,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$102,773.75 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$154,177.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$86,107.62 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$153,666.70 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$81,759.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,810.52 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$408,158.58 | 2.31% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$335,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$107,263.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$63,460.29 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$663,073.46 | 3.75% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 1 | \$99,328.02 | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$54,879.19 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$114,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$174,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$266,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$195,575.80 | 1.11% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK | 1 | \$179,610.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$93,497.20 | 0.53% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$284,364.69 | 1.61% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 3 | \$213,784.82 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,166.95 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$467,975.98 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$281,643.34 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$117,238.07 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,032.52 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$148,178.60 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$118,153.70 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$269,976.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$191,195.30 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$193,967.28 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,878,880.41 | 10.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 113 | \$17,694,563.81 | 100% | 0 | \$0.00 | | 0 | |
| 31412NKW5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$60,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$156,637.63 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,717.26 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$174,439.97 | 3.73% | 0 | \$0.00 | NA | 0 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$24,018.88 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$58,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BLACKHAWK STATE BANK | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$41,534.11 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$54,816.85 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$62,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$30,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$67,200.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$122,585.99 | 2.62% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$31,791.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$55,100.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$83,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$93,150.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$37,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$58,703.87 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,650.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$151,388.70 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$162,656.64 | 3.47% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$68,174.66 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$126,739.32 | 2.71% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 2 | \$136,390.04 | 2.91% | 0 | \$0.00 | NA | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$26,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$45,950.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$50,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,487.05 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$70,761.02 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$34,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$40,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 2 | \$100,969.35 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$41,112.64 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$90,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$49,833.50 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$28,072.04 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$99,427.97 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$67,771.12 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$34,883.45 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$53,498.30 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | THUNDER BANK | 1 | \$33,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$49,666.11 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$77,135.81 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$59,798.05 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$75,746.92 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$1,344,640.75 | 27.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 88 | \$4,722,649.00 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NKX3 | ARVEST MORTGAGE COMPANY | 3 | \$150,701.31 | 5.82% | 0 | \$0.00 | NA | 0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$74,747.55 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 3 | \$179,382.11 | 6.93% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$178,631.71 | 6.9% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$76,690.99 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$283,815.43 | 10.96% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 16 | \$887,346.54 | 34.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$62,300.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$695,620.63 | 26.86% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,589,236.27 | 100% | 0 | \$0.00 | | 0 |
| 31412NKY1 | BAXTER CREDIT UNION | 1 | \$123,200.00 | 5.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$89,408.93 | 3.82% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$137,918.90 | 5.89% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,550.00 | 4.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,851.30 | 6.53% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$138,303.81 | 5.91% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$257,743.16 | 11.01% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$537,429.01 | 22.95% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$69,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$249,249.62 | 10.64% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,509.16 | 8.18% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$156,000.00 | 6.66% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 1 | \$134,604.33 | 5.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,341,568.22 | 100% | 0 | \$0.00 | | 0 |
| 31412NKZ8 | | DORAL BANK | 1 | \$219,688.60 | 4.4% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 18 | \$3,504,306.37 | 70.15% | 0 | \$0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 2 | \$608,055.41 | 12.17% | 0 | \$0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$341,802.10 | 6.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$321,377.18 | 6.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,995,229.66 | 100% | 0 | \$0.00 | | 0 |
| 31412NL20 | | ARVEST MORTGAGE COMPANY | 10 | \$1,157,406.07 | 10.7% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$450,495.13 | 4.16% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 5 | \$591,054.58 | 5.46% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 39 | \$4,531,707.20 | 41.88% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$121,090.43 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$121,889.70 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$3,846,329.90 | 35.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 93 | \$10,819,973.01 | 100% | 0 | \$0.00 | | 0 |
| 31412NL38 | | ARVEST MORTGAGE COMPANY | 3 | \$390,235.31 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$124,504.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$142,051.27 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$853,543.58 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 15 | \$2,068,860.00 | 8.28% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 97 | \$13,226,394.16 | 52.96% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$296,331.87 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$142,979.77 | 0.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 56 | \$7,731,474.66 | 30.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$24,976,375.43 | 100% | 0 | \$0.00 | | 0 |
| 31412NL46 | | ARVEST MORTGAGE COMPANY | 7 | \$1,100,738.09 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$156,221.38 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | | 3 | \$490,302.95 | 2.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | GMAC BANK | 8 | \$1,291,775.59 | 5.95% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$169,850.01 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 50 | \$8,151,811.91 | 37.56% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$325,505.83 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 61 | \$9,865,555.48 | 45.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 134 | \$21,701,761.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NL53 | ARVEST MORTGAGE COMPANY | 22 | \$1,336,304.93 | 10.56% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$67,139.25 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 1 | \$49,519.57 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$734,022.04 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$141,068.85 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 135 | \$8,678,631.62 | 68.6% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$270,369.84 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON MUTUAL BANK | 1 | \$30,527.09 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 21 | \$1,418,519.81 | 10.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 200 | \$12,726,103.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NL61 | BAXTER CREDIT UNION | 1 | \$99,879.84 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$739,484.59 | 11.81% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$132,640.43 | 2.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$173,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$321,087.68 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$348,131.20 | 5.56% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$405,972.10 | 6.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,747.67 | 3.35% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,783.72 | 2.87% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$164,146.19 | 2.62% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,751,844.10 | 27.97% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$158,150.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$203,754.88 | 3.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,206,179.40 | 19.26% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,263,801.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NL79 | GMAC BANK | 3 | \$529,825.10 | 30.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,225,986.80 | 69.82% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,755,811.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NL87 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$851,192.40 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$107,884.54 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 4 | \$404,117.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$91,901.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 1 | \$332,375.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$298,670.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$738,712.27 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$149,832.70 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 9 | \$1,370,685.76 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 72 | \$15,906,995.12 | 9.84% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 7 | \$903,433.57 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 27 | \$6,065,807.58 | 3.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$199,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 53 | \$16,420,824.52 | 10.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$277,196.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$660,185.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$149,839.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 5 | \$1,496,350.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 40 | \$8,193,458.17 | 5.07% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 7 | \$2,258,909.11 | 1.4% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$642,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 46 | \$12,709,507.66 | 7.86% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$274,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,093.95 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 7 | \$2,385,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$987,846.13 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$131,823.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$3,907,314.90 | 2.42% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$614,620.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 9 | \$1,597,688.02 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$231,751.98 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$149,839.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$786,965.05 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 10 | \$1,211,963.56 | 0.75% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$841,990.29 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$77,515.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$225,258.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$655,441.40 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 2 | \$432,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$3,761,771.90 | 2.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 11 | \$3,854,263.71 | 2.39% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,207.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,905,687.81 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE NATIONAL BANK | 2 | \$321,584.08 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$462,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$120,767.66 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$259,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,346,936.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$499,189.47 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 26 | \$6,957,986.51 | 4.31% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$603,295.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$674,718.19 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRSTBANK PUERTO RICO | | | | | | | | |
| FULTON BANK | 2 | \$679,504.20 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$121,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 4 | \$916,704.53 | 0.57% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 1 | \$349,598.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,249,935.20 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HAWAII NATIONAL BANK | 1 | \$227,750.44 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 6 | \$1,498,681.46 | 0.93% | 0 | \$0.00 | NA | 0 | |
| HONESDALE NATIONAL BANK THE | 1 | \$164,823.61 | 0.1% | 0 | \$0.00 | NA | 0 | |
| I-C FEDERAL CREDIT UNION | 1 | \$185,991.35 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IOWA STATE BANK | 1 | \$187,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ISLAND FEDERAL CREDIT UNION | 1 | \$179,802.98 | 0.11% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$164,815.11 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,692,258.38 | 1.05% | 0 | \$0.00 | NA | 0 | |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$732,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MARKETS, LLC | 1 | \$223,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$204,680.94 | 0.13% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| NORTHWEST PLUS CREDIT UNION | 3 | \$575,283.66 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$84,906.96 | 0.05% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 5 | \$994,352.94 | 0.62% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK AND TRUST | 3 | \$531,371.60 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$743,851.26 | 0.46% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$2,869,884.72 | 1.78% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 2 | \$411,042.35 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,888,044.08 | 1.79% | 0 | \$0.00 | NA | 0 | |
| PORT WASHINGTON STATE BANK | 1 | \$259,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| QUALSTAR CREDIT UNION | 2 | \$368,304.63 | 0.23% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$285,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$200,785.12 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK OF PUERTO RICO | 2 | \$191,178.69 | 0.12% | 0 | \$0.00 | NA | 0 | |
| SEAMEN'S BANK | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| SEASONS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$68,679.75 | 0.04% | 0 | \$0.00 | NA | 0 | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$199,786.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$178,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$106,882.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$241,741.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$159,828.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,138,238.08 | 0.7% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,436,843.25 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$978,357.27 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$646,953.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$308,384.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$233,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$198,682.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSN CREDIT UNION | 8 | \$1,525,287.49 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$920,684.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$475,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 7 | \$970,758.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$262,421.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$22,535,958.99 | 13.92% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 711 | \$161,602,550.97 | 100% | 0 | \$0.00 | | 0 |
| 31412NL95 | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,032,806.34 | 43.76% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$200,000.00 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$249,732.73 | 10.58% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$179,406.20 | 7.6% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$99,893.09 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,600.00 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$75,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$262,500.00 | 11.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,360,238.36 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLA2 | ARVEST MORTGAGE COMPANY | 1 | \$200,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$232,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$244,277.97 | 6.39% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$168,375.12 | 4.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$267,063.93 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$794,699.11 | 20.78% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$112,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,178,406.87 | 47.22% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,196,823.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLB0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$471,008.35 | 8.78% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$96,796.21 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,900.00 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$179,627.43 | 3.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN BANK CENTER FIRST | 1 | \$120,300.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$263,050.00 | 4.9% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$114,758.39 | 2.14% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$140,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$160,874.23 | 3% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$110,740.57 | 2.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$217,081.61 | 4.05% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$180,425.78 | 3.36% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$99,793.02 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$197,590.17 | 3.68% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$116,350.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$171,920.05 | 3.2% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$416,123.91 | 7.76% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,751.62 | 2.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$195,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$199,165.40 | 3.71% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$184,611.32 | 3.44% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,000.00 | 2.76% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$215,296.72 | 4.01% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,754.19 | 2.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | | WESTERNBANK PUERTO RICO | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,544.64 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$670,311.64 | 12.5% | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$5,365,775.25 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412NLC8 | | ARVEST MORTGAGE COMPANY | 1 | \$119,747.89 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 1 | \$189,491.05 | 7.37% | 0 | \$0.00 | NA | 0 | |
| | | FIFTH THIRD BANK | 1 | \$76,327.34 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$99,014.31 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | | PHH MORTGAGE CORPORATION | 5 | \$882,891.24 | 34.32% | 0 | \$0.00 | NA | 0 | |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$169,221.36 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$195,186.46 | 7.59% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 5 | \$840,746.05 | 32.67% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,572,625.70 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412NLD6 | | CITIZENS FIRST NATIONAL BANK | 1 | \$128,744.76 | 9.76% | 0 | \$0.00 | NA | 0 | |
| | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$371,000.00 | 28.13% | 0 | \$0.00 | NA | 0 | |
| | | FIRST INTERSTATE BANK | 1 | \$241,039.65 | 18.28% | 0 | \$0.00 | NA | 0 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$341,908.21 | 25.93% | 0 | \$0.00 | NA | 0 | |
| | | RBS CITIZENS, NA | 1 | \$236,059.47 | 17.9% | 0 | \$0.00 | NA | 0 | |
| Total | | | 6 | \$1,318,752.09 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31412NLE4 | | ASSOCIATED BANK, NA | 1 | \$192,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$162,383.87 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF AMERICA NA | 1 | \$302,850.73 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | | BANK OF HAWAII | 3 | \$676,094.67 | 3.65% | 0 | \$0.00 | NA | 0 | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | | BAXTER CREDIT UNION | 1 | \$378,563.42 | 2.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BENCHMARK BANK | 1 | \$416,000.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 4 | \$979,494.23 | 5.29% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$310,034.71 | 1.68% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$161,898.36 | 0.88% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$737,705.57 | 3.99% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$100,614.18 | 0.54% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 5 | \$971,303.30 | 5.25% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$143,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| DORAL BANK | 5 | \$431,969.75 | 2.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$101,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$51,570.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$125,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$1,493,420.09 | 8.07% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 2 | \$198,026.46 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$143,859.76 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 1 | \$214,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 7 | \$551,719.81 | 2.98% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC | 4 | \$898,108.45 | 4.85% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 1 | \$277,500.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$269,000.35 | 1.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE | 1 | \$213,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$110,783.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,540.91 | 2.1% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$154,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$374,607.91 | 2.02% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,278.07 | 0.56% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$177,330.20 | 0.96% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 2 | \$442,571.14 | 2.39% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$67,745.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 9 | \$815,522.51 | 4.41% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$223,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| RBC BANK (USA) | 1 | \$87,674.19 | 0.47% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK SSB | 2 | \$248,017.19 | 1.34% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$139,730.74 | 0.76% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$134,300.92 | 0.73% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 6 | \$1,051,751.15 | 5.68% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$154,989.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$227,162.55 | 1.23% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$615,563.84 | 3.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,017.08 | 1.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,524,168.24 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | 104 | \$18,501,372.96 | 100% | 0 | \$0.00 | | 0 |
| 31412NLF1 | ARVEST MORTGAGE COMPANY | 1 | \$225,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 5 | \$1,365,110.64 | 10.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 4 | \$760,849.83 | 5.73% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 1 | \$122,045.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$798,430.18 | 6.01% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$290,285.97 | 2.18% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 1 | \$99,625.88 | 0.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 44 | \$9,625,562.77 | 72.45% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$13,286,910.27 | 100% | 0 | \$0.00 | | 0 |
| 31412NLG9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,308,696.88 | 2.73% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$125,547.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,382,025.56 | 2.82% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 3 | \$215,696.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$378,622.31 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,082,883.34 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 5 | \$959,392.04 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,070,994.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 6 | \$702,501.04 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,309,989.88 | 1.55% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$500,934.12 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL | 1 | \$67,753.46 | 0.08% | 0 | \$0.00 | NA | 0 |

| | GROUP INC. | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | BANCORPSOUTH BANK | 10 | \$1,888,693.76 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$254,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 3 | \$544,047.69 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$63,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$192,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$955,237.53 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BANKFINANCIAL FSB | 1 | \$119,569.50 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$210,741.25 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$415,488.17 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 7 | \$1,138,160.84 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BAY GULF CREDIT UNION | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 2 | \$655,519.73 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$195,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$188,702.24 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$300,899.47 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$817,468.42 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$510,132.69 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL STATE BANK | 1 | \$115,264.38 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$339,503.02 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$979,278.52 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$298,923.75 | 0.35% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | 2 | \$410,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$125,820.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 4 | \$450,870.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 3 | \$283,773.09 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,449,931.64 | 2.9% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$144,485.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$399,174.80 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$145,296.96 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$583,117.48 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 6 | \$948,528.40 | 1.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$420,631.25 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$379,365.54 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,211,451.34 | 1.43% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$261,558.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$812,761.47 | 0.96% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$83,834.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 18 | \$2,534,378.70 | 3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$774,828.68 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$180,794.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,125,760.19 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$59,780.17 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$224,192.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$170,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$233,384.74 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 5 | \$911,914.79 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 10 | \$1,685,134.04 | 1.99% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,166,225.36 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$171,369.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 4 | \$574,013.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$454,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 5 | \$411,232.88 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,294.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 13 | \$2,209,058.98 | 2.61% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$59,782.47 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 4 | \$350,917.81 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$397,484.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$1,257,362.53 | 1.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$50,119.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 11 | \$2,121,550.08 | 2.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 1 | \$223,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,557,609.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$78,856.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$39,858.01 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$82,862.73 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$249,112.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$534,435.57 | 0.63% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,372.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$367,202.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$318,508.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$964,827.82 | 1.14% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$74,733.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$136,405.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$81,705.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 2 | \$219,219.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$649,940.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$340,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,583.06 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MONSON SAVINGS BANK | 2 | \$209,538.52 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,171.51 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 4 | \$315,489.90 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$146,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$491,986.85 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$192,811.79 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$58,192.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$213,422.59 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$56,627.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$53,405.67 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$99,633.62 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$814,045.22 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$62,407.35 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 2 | \$310,892.45 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 3 | \$322,666.93 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | PORT WASHINGTON STATE BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$301,210.98 | 0.36% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$783,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$925,500.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 2 | \$322,472.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 10 | \$1,294,345.35 | 1.53% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 5 | \$824,877.06 | 0.98% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$186,322.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$304,553.48 | 0.36% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$174,863.72 | 0.21% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$39,858.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$93,331.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$132,318.53 | 0.16% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$195,994.34 | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 6 | \$674,076.12 | 0.8% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$102,175.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC. | 2 | \$163,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$1,131,046.50 | 1.34% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK | 1 | \$37,365.46 | 0.04% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| THE HARVARD STATE BANK | 2 | \$196,319.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$111,532.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$251,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$412,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$256,566.44 | 0.3% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$163,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$257,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK | 1 | \$259,067.25 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$600,329.79 | 0.71% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 3 | \$294,587.43 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$296,061.87 | 0.35% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,400,693.49 | 1.66% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 4 | \$650,403.63 | 0.77% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$77,726.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 5 | \$541,750.11 | 0.64% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO | 1 | \$64,764.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$249,103.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| WILLIAMSVILLE STATE BANK AND | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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| | TRUST | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | Unavailable | 52 | \$8,422,751.91 | 9.97% | 0 | \$0.00 | NA | 0 | |
| Total | | 554 | \$84,506,091.76 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLH7 | ARVEST MORTGAGE COMPANY | 23 | \$3,128,210.29 | 6.68% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$367,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 2 | \$109,722.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,831,362.13 | 3.91% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$456,849.36 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 13 | \$2,256,316.13 | 4.82% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 68 | \$12,481,997.86 | 26.64% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 1 | \$240,371.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$732,235.05 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 119 | \$25,255,127.08 | 53.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 242 | \$46,859,441.86 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLJ3 | ABACUS FEDERAL SAVINGS BANK | 8 | \$2,375,361.46 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$114,808.85 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$251,727.72 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$279,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$268,271.90 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$428,961.92 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 5 | \$444,705.74 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$557,345.56 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$2,255,651.44 | 2.51% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$284,340.80 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$589,725.84 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$411,081.59 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$305,148.48 | 0.34% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK, NA | 16 | \$2,041,416.07 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$95,561.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$70,459.46 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$144,490.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | \$2,304,892.62 | 2.56% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$271,363.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 4 | \$405,378.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$633,649.22 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$121,245.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$99,652.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$508,559.74 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$152,468.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$296,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$79,721.97 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$134,535.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$300,799.76 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$152,815.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$119,757.35 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,143,681.64 | 1.27% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$338,825.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$315,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,028,161.92 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$174,394.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$144,496.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$145,487.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$92,680.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$215,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,438,137.89 | 1.6% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$209,285.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$174,652.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$54,812.89 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$102,372.39 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$175,594.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 10 | \$1,194,680.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,276.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$79,721.98 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$203,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$601,546.52 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$109,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$111,607.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$105,477.70 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$340,497.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 5 | \$749,780.94 | 0.83% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$862,280.85 | 0.96% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$181,369.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$481,321.41 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$98,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,995,278.10 | 2.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$129,548.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,514,896.26 | 1.68% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$149,478.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$59,791.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 3 | \$669,824.37 | 0.74% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$414,058.85 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$451,085.78 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | FIRST NATIONAL BANK | 2 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,030.82 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 9 | \$902,161.36 | 1% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$220,004.94 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 3 | \$375,472.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$214,550.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$74,482.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$99,924.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 70 | \$12,891,562.09 | 14.33% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$64,778.86 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 3 | \$729,192.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$120,081.22 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,097,714.06 | 1.22% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$769,641.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$72,183.83 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$119,181.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$180,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$278,358.28 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$333,765.74 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$54,900.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--|
| | INDIAN VILLAGE COMMUNITY BANK | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$364,602.28 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$139,513.45 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,401.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$445,896.90 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$178,781.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 2 | \$273,322.52 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$102,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 9 | \$1,190,630.22 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$212,251.86 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$176,727.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$137,594.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$100,752.36 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$414,632.07 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$63,278.75 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$155,452.05 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$119,672.11 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$81,615.37 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$279,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$502,021.08 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$121,933.29 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$59,793.69 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$424,356.14 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$415,535.30 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$350,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$466,705.90 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$134,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 6 | \$696,817.34 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$46,834.92 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,543.39 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$411,339.23 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$541,939.21 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | PIONEER BANK | 1 | \$85,956.57 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 8 | \$641,847.32 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$512,998.40 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,708.07 | 0.27% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$298,597.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 1 | \$243,328.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$341,201.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK | 4 | \$1,069,251.99 | 1.19% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$61,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$403,010.63 | 0.45% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$55,809.48 | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$666,142.39 | 0.74% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 4 | \$529,739.91 | 0.59% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$112,964.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$375,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$316,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$42,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$339,426.56 | 0.38% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$83,657.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 2 | \$228,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$46,587.52 | 0.05% | 0 | \$0.00 | NA | 0 |
| | 3 | \$320,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 6 | \$563,647.78 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$71,749.77 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | TRANSWEST CREDIT UNION | 1 | \$81,715.02 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$115,845.99 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$219,235.42 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 3 | \$283,824.37 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$103,147.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$650,234.34 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$131,047.82 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 3 | \$165,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$248,518.60 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$103,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$526,188.16 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$333,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$129,547.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$21,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 3 | \$431,113.63 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$167,409.91 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$74,742.11 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$94,673.34 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | WILMINGTON TRUST COMPANY | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$43,199.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 102 | \$14,407,503.62 | 15.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 640 | \$90,067,881.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NLK0 | | ARVEST MORTGAGE COMPANY | 13 | \$1,740,344.08 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | CHASE HOME FINANCE, LLC | 1 | \$62,863.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 3 | \$498,337.67 | 1.16% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$473,447.45 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 5 | \$554,620.31 | 1.29% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 15 | \$3,014,234.97 | 7.02% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 100 | \$17,028,873.52 | 39.66% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 2 | \$660,437.79 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$169,816.37 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$18,789,758.10 | 43.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 252 | \$43,162,734.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NLL8 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$308,884.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$186,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | ADVANTAGE BANK | 7 | \$687,392.34 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | AEA FEDERAL CREDIT UNION | 5 | \$478,059.26 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | AF BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | ALLY BANK | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | \$103,898.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 6 | \$574,251.40 | 1.3% | 0 | \$0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | \$86,313.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$304,186.96 | 0.69% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN BANK | 2 | \$198,119.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$87,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$281,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$196,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | \$1,265,796.43 | 2.87% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,895.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 11 | \$1,063,793.15 | 2.41% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 2 | \$210,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$92,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$84,917.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$91,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$191,888.36 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BAY GULF CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$97,900.08 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$189,900.08 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$174,739.98 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$85,910.21 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$194,643.62 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$769,586.06 | 1.74% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL STATE BANK | 2 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 1 | \$101,900.86 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$183,215.38 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$389,917.38 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS STATE BANK | 1 | \$95,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$559,127.16 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$204,703.97 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CENTRAL BANK | 1 | \$105,642.18 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$286,994.53 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$192,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$106,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 3 | \$300,467.07 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,832.52 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$188,310.17 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$94,903.14 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$89,128.73 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$411,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$284,820.85 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | ELEVATIONS CU | 2 | \$192,251.44 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$101,493.92 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | EXCHANGE STATE BANK | 1 | \$102,700.79 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$185,716.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$193,670.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 2 | \$193,602.07 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$103,896.47 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$91,009.31 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$181,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$713,574.61 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,696.67 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$184,562.28 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$93,518.16 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$215,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,500.49 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 6 | \$589,417.14 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$767,779.69 | 1.74% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST | 2 | \$202,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,898.04 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$94,907.67 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$85,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 7 | \$701,067.75 | 1.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$189,657.69 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$187,449.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 6 | \$571,993.27 | 1.3% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$104,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 5 | \$486,795.06 | 1.1% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$98,304.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$99,160.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$107,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$106,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$189,806.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$189,912.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$97,904.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$182,919.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 24 | \$2,376,528.30 | 5.39% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 2 | \$195,236.88 | 0.44% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF | 1 | \$103,896.47 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | COMMERCE | | | | | | | | |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$202,900.44 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$102,540.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LAKE AREA BANK | 1 | \$88,911.40 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$91,029.30 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$284,973.42 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$265,452.94 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$705,466.88 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$90,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$521,786.92 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,654.99 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$91,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$86,408.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$91,087.04 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$101,898.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$92,303.53 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$86,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$105,297.55 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MORTGAGEAMERICA INC. | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$89,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,669.28 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$510,155.66 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$101,365.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$207,895.60 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 4 | \$402,645.94 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 2 | \$185,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$89,421.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 5 | \$490,838.69 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$89,908.24 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,898.04 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,546,608.13 | 3.51% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$86,909.16 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$185,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$99,901.96 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PIONEER CREDIT UNION | 1 | \$92,909.61 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$198,599.65 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$184,925.44 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$304,734.02 | 0.69% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$86,266.07 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$89,960.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | SHOSHONE FIRST BANK | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$96,903.24 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 4 | \$391,955.39 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | SPENCER SAVINGS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$89,912.52 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$481,219.54 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 3 | \$302,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$106,893.48 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,906.20 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$95,804.53 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$468,408.29 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$200,740.09 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$98,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$101,779.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS | 1 | \$90,711.75 | 0.21% | 0 | \$0.00 | NA | 0 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | TIERONE BANK | 1 | \$102,233.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$174,819.49 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$97,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$289,057.31 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$93,575.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$96,599.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$184,915.38 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$187,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$196,736.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$85,875.90 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,895.60 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$6,027,650.07 | 13.61% | 0 | \$0.00 | NA | 0 |
| Total | | 454 | \$44,112,145.20 | 100% | 0 | \$0.00 | | 0 |
| 31412NLM6 | ALLY BANK | 3 | \$342,990.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$707,968.22 | 2.02% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$227,785.81 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$469,623.70 | 1.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$355,967.51 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$119,877.65 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$233,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$242,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 19 | \$2,219,956.05 | 6.32% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$462,568.77 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$112,884.79 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF STANLY | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$111,891.15 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$363,975.18 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$115,312.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$348,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$463,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$109,890.49 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$475,318.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$230,917.65 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$723,314.50 | 2.06% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$366,466.18 | 1.04% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$231,427.35 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$706,039.89 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,717.46 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$580,686.01 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$115,781.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,061.71 | 1.02% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$687,218.56 | 1.96% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$351,925.00 | 1% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$227,064.77 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$116,883.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$474,221.60 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$122,871.59 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$241,377.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$243,874.71 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$481,428.74 | 1.37% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$357,680.71 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$118,684.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 5 | \$586,063.96 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$240,733.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 5 | \$602,605.40 | 1.72% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$113,883.77 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$466,632.70 | 1.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 2 | \$223,779.69 | 0.64% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$116,531.07 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$590,244.60 | 1.68% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$456,148.31 | 1.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$354,682.17 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,501,805.87 | 4.27% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$124,598.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,881.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$240,928.92 | 0.69% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$234,442.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$822,947.27 | 2.34% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$118,100.50 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$464,913.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,666.93 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$112,290.75 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MARKETS, LLC | 1 | \$114,885.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$112,834.84 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,886.83 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | NUMERICA CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 4 | \$456,277.55 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$702,830.97 | 2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$916,092.27 | 2.61% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$120,479.94 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$119,886.14 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$358,405.21 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$241,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,186.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$120,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,478.95 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$123,080.25 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$103,754.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 1 | \$120,157.37 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$109,885.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$232,686.11 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRANSWEST CREDIT UNION | 1 | \$109,887.85 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 1 | \$114,888.23 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$110,892.11 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$114,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 4 | \$467,267.55 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 2 | \$230,088.03 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 1 | \$122,281.03 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$229,817.62 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$119,879.39 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$240,625.61 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$114,885.52 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$4,576,999.03 | 13.02% | 0 | \$0.00 | NA | 0 | |
| Total | | 300 | \$35,133,104.41 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLN4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$529,096.53 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$129,870.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 3 | \$413,665.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$134,217.53 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$693,247.29 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 3 | \$417,855.53 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,055,250.29 | 3.02% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$283,551.18 | 0.42% | 0 | \$0.00 | NA | 0 | |

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|---|----|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB | 2 | \$271,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 6 | \$808,084.16 | 1.19% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 24 | \$3,266,800.22 | 4.8% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 13 | \$1,787,650.77 | 2.63% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$274,712.88 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 2 | \$280,520.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$124,872.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB | 1 | \$148,470.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$142,208.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$147,602.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAY GULF CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION | 2 | \$279,456.33 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$281,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$402,467.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$404,499.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$130,516.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,633,966.26 | 3.87% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$131,865.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,494,653.37 | 2.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,354,530.10 | 1.99% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$140,353.31 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$818,544.42 | 1.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$146,746.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$415,295.16 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$124,947.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$273,871.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$430,068.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$148,848.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$534,992.73 | 0.79% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,988.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,860.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,802.22 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$394,726.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$260,058.81 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$274,875.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$281,854.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$398,872.68 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$127,875.59 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$937,247.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,199,816.24 | 1.76% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 7 | \$977,480.83 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$282,752.17 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$142,266.59 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$283,021.45 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$801,449.16 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$133,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$802,361.48 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$124,486.49 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$422,064.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$546,678.49 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$131,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$127,869.50 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 4 | \$544,853.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$279,218.27 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$270,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$133,420.20 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 23 | \$3,125,640.51 | 4.6% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$124,875.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 5 | \$660,533.08 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 3 | \$425,937.48 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 14 | \$1,833,818.99 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 4 | \$541,229.25 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$127,872.58 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$412,664.61 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$386,948.15 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$125,871.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$280,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$408,089.76 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$146,846.52 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$274,859.06 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MISSOURI CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$133,732.02 | 0.2% | 0 | \$0.00 | NA | 0 | |

| SERVICES | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| MORTGAGE CENTER, LLC | 1 | \$129,873.65 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MT. MCKINLEY BANK | 1 | \$126,317.08 | 0.19% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$124,875.56 | 0.18% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$424,699.96 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 2 | \$275,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 2 | \$271,219.03 | 0.4% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$143,150.39 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 2 | \$286,435.53 | 0.42% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 31 | \$4,210,766.53 | 6.19% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$127,869.50 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION | 1 | \$142,364.13 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,233.68 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$397,829.30 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,954.93 | 0.4% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$411,842.19 | 0.61% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$147,096.26 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,865.61 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,154.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$280,674.35 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,575.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$265,921.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$402,841.96 | 0.59% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$279,870.73 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,769.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$131,444.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$543,222.37 | 0.8% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$274,323.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$131,953.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRAVERSE CITY STATE BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$132,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$273,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$267,459.71 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$540,082.82 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,872.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$437,457.26 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$142,661.20 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$143,738.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 4 | \$563,359.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$144,852.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$257,730.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$8,817,183.43 | 13.02% | 0 | \$0.00 | NA | 0 |
| Total | | 500 | \$68,012,082.44 | 100% | 0 | \$0.00 | | 0 |
| 31412NLP9 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$290,650.12 | 0.99% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 10 | \$605,915.52 | 2.06% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$49,905.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$66,534.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$384,050.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$50,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$327,685.27 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$122,447.73 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ARIZONA STATE CREDIT UNION | 3 | \$221,535.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA | 20 | \$1,293,865.60 | 4.41% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 7 | \$509,717.14 | 1.74% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$42,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY | 3 | \$163,874.83 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANKIOWA | 1 | \$82,091.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$75,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$296,348.61 | 1.01% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$198,574.79 | 0.68% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK | 3 | \$221,658.81 | 0.75% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE BANK | 1 | \$77,733.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$169,834.76 | 0.58% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 2 | \$129,428.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 10 | \$700,361.48 | 2.38% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 3 | \$194,340.27 | 0.66% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 2 | \$115,289.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$72,844.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$59,940.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$96,181.84 | 0.33% | 0 | \$0.00 | NA | 0 |
| | 2 | \$147,428.63 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$486,725.26 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | CLINTON NATIONAL BANK | 5 | \$301,184.29 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$116,044.21 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 3 | \$219,544.91 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SAVINGS BANK | 4 | \$244,769.12 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK | 1 | \$83,918.36 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 5 | \$309,550.83 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$148,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION WEST | 1 | \$72,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$82,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,829.40 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$167,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$128,870.02 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$244,245.31 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | DUPONT STATE BANK | 1 | \$84,713.55 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$68,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 2 | \$124,871.39 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$84,293.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$126,311.42 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PLUS FEDERAL CREDIT | 1 | \$74,325.93 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | UNION | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--|
| | FIRST AMERICAN CREDIT UNION | 4 | \$244,158.96 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 1 | \$82,016.30 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$376,181.54 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$223,055.85 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$104,449.02 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$63,837.90 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 4 | \$267,855.50 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$694,139.35 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$78,527.28 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK | 1 | \$66,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$29,935.07 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$224,853.73 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 7 | \$362,612.89 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$54,942.57 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST UNITED BANK | 1 | \$34,965.16 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 9 | \$593,162.58 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$125,918.56 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE | 1 | \$81,918.37 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | SERVICES | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | GUARANTY SAVINGS BANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$227,304.54 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$63,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$55,843.01 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HERSHEY STATE BANK | 1 | \$64,314.06 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,731.18 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$276,094.20 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | \$56,743.46 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$132,785.13 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$482,308.42 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 2 | \$146,375.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS NATIONAL BANK | 1 | \$49,950.22 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | IOWA STATE BANK | 1 | \$50,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 4 | \$281,256.24 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | L&N FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 2 | \$150,732.80 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$110,434.95 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$610,302.24 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$69,432.45 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$376,999.48 | 1.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MAX CREDIT UNION | 3 | \$214,721.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,923.54 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$62,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$52,346.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$67,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$49,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$197,904.79 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$258,915.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$151,425.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 4 | \$278,749.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$72,468.27 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 3 | \$196,646.69 | 0.67% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$394,871.41 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$49,086.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$524,406.47 | 1.79% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$105,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$248,605.14 | 0.85% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$262,091.76 | 0.89% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$141,258.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$117,912.30 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$356,270.12 | 1.21% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$74,628.95 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 2 | \$153,828.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$43,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 4 | \$218,391.20 | 0.74% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$372,766.18 | 1.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$529,643.88 | 1.8% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 4 | \$226,448.25 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION | 2 | \$128,198.35 | 0.44% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU | 3 | \$173,686.54 | 0.59% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$110,464.68 | 0.38% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$67,480.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,694.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$148,195.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | 4 | \$278,411.11 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$73,528.47 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$41,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 2 | \$101,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 6 | \$337,491.96 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$39,695.94 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$154,525.73 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$334,093.67 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 2 | \$131,613.14 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$68,294.41 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,916.47 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,726,101.48 | 9.25% | 0 | \$0.00 | NA | 0 | |
| Total | | 454 | \$29,365,325.20 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLQ7 | ARVEST MORTGAGE COMPANY | 18 | \$1,779,376.32 | 14.84% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$99,895.59 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$798,054.92 | 6.66% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$103,396.97 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 8 | \$813,470.45 | 6.78% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 66 | \$6,389,732.92 | 53.29% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$199,200.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$287,614.97 | 2.4% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | |
| | | Unavailable | 16 | \$1,520,110.96 | 12.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$11,990,853.10 | 100% | 0 | \$0.00 | | 0 |
| 31412NLR5 | | ARVEST MORTGAGE COMPANY | 16 | \$1,875,198.52 | 19.47% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,036,220.49 | 10.76% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 4 | \$460,675.56 | 4.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 41 | \$4,854,257.17 | 50.39% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$119,250.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$242,302.50 | 2.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,045,059.26 | 10.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,632,963.50 | 100% | 0 | \$0.00 | | 0 |
| 31412NLS3 | | ARVEST MORTGAGE COMPANY | 29 | \$3,969,721.80 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,089,386.88 | 5.43% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 3 | \$432,205.86 | 2.15% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 7 | \$977,997.65 | 4.87% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 68 | \$9,324,331.16 | 46.46% | 0 | \$0.00 | NA | 0 |
| | | SA MORTGAGE SERVICES, LLC | 2 | \$285,620.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 1 | \$141,851.75 | 0.71% | 0 | \$0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$424,008.02 | 2.11% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,295,121.33 | 16.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 146 | \$20,070,244.45 | 100% | 0 | \$0.00 | | 0 |
| 31412NLT1 | | ARVEST MORTGAGE COMPANY | 30 | \$2,089,412.29 | 23.91% | 0 | \$0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$218,518.77 | 2.5% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 2 | \$162,731.98 | 1.86% | 0 | \$0.00 | NA | 0 |
| | | GOLDMAN SACHS MORTGAGE | 1 | \$74,604.71 | 0.85% | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NATIONAL CITY BANK | 7 | \$459,742.96 | 5.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 66 | \$4,271,999.62 | 48.9% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 3 | \$209,855.30 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 5 | \$348,296.76 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$901,900.55 | 10.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 130 | \$8,737,062.94 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NLU8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,909.86 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 4 | \$394,621.14 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$678,678.69 | 1.8% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$309,612.15 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$400,985.06 | 1.07% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$88,757.78 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 1 | \$93,817.15 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A. | 1 | \$107,899.90 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$85,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$99,512.55 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 38 | \$3,629,881.98 | 9.65% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$698,286.67 | 1.86% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$199,698.13 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$191,231.13 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$198,320.83 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$105,356.11 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$107,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BLOOMFIELD STATE BANK | 2 | \$192,109.42 | 0.51% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION | 1 | \$93,910.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$94,914.12 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO | 1 | \$92,240.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 6 | \$576,714.65 | 1.53% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,799.12 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$107,480.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$90,070.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$714,750.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$285,385.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,304.36 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$95,801.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$174,758.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$200,642.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$197,401.79 | 0.52% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$103,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CUMBERLAND SECURITY BANK | 1 | \$107,897.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$558,064.13 | 1.48% | 0 | \$0.00 | NA | 0 |

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|---|---|--------------|-------|---|--------|----|---|
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$97,842.66 | 0.26% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$190,222.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$185,731.94 | 0.49% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$92,915.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$88,298.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$90,314.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$106,900.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$178,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$184,081.49 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$577,949.15 | 1.54% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 1 | \$95,311.64 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$104,805.17 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,905.08 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,905.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$191,621.80 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$662,898.21 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$195,748.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 3 | \$296,617.34 | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 2 | \$203,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,907.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 6 | \$564,572.57 | 1.5% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 2 | \$191,822.05 | 0.51% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$201,311.10 | 0.53% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 4 | \$392,126.23 | 1.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 3 | \$308,611.39 | 0.82% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION | 5 | \$499,964.17 | 1.33% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 3 | \$275,273.44 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,911.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,222.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$295,123.10 | 0.78% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$94,002.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$102,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$301,310.69 | 0.8% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$88,575.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$310,329.41 | 0.82% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$94,912.01 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK | 1 | \$93,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$204,907.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$93,513.31 | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$92,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$89,520.95 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$200,718.89 | 0.53% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$102,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$267,007.91 | 0.71% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$177,142.93 | 0.47% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$95,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$187,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$197,904.71 | 0.53% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$106,286.15 | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$208,901.60 | 0.56% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$570,263.96 | 1.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$99,105.88 | 0.26% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$84,923.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$92,066.70 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$101,875.29 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$89,914.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$311,998.83 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$197,311.19 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 7 | \$668,830.77 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 2 | \$202,034.90 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$89,754.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$285,231.24 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$109,053.90 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 3 | \$291,766.47 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$405,539.96 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,114.84 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,830.99 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$101,815.08 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$86,825.24 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$99,909.60 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$282,943.99 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$89,138.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$97,676.87 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$181,614.89 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,867.78 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,748.58 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$102,305.16 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$87,918.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$100,890.90 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$293,630.09 | 0.78% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,408.39 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$109,820.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,667.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,606.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$97,911.40 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$99,555.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY | 1 | \$107,591.94 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | UNITED MORTGAGE COMPANY | 4 | \$412,013.54 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | VANTUS BANK | 2 | \$198,427.80 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$89,836.84 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$87,672.58 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WINTER HILL BANK, FSB | 1 | \$107,897.53 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$183,038.36 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 67 | \$6,472,078.98 | 16.87% | 0 | \$0.00 | NA | 0 | |
| Total | | 389 | \$37,732,743.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NLV6 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$111,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 1 | \$118,290.87 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$239,377.54 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 2 | \$238,238.74 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$112,296.04 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 2 | \$240,227.98 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 17 | \$1,973,006.87 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$114,898.54 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 4 | \$477,387.91 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$119,891.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$110,899.65 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$113,602.83 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$229,681.87 | 0.79% | 0 | \$0.00 | NA | 0 | |

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|---|---|----------------|-------|---|--------|----|---|
| BUSEY BANK | 1 | \$124,687.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY | 4 | \$482,344.58 | 1.66% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$109,895.63 | 0.38% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK | 1 | \$119,501.87 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,888.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,063,837.47 | 3.67% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$117,216.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY | 4 | \$457,800.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$707,781.02 | 2.44% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$114,906.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,100.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,688.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$346,918.66 | 1.2% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$235,396.08 | 0.81% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$113,363.20 | 0.39% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$233,182.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$349,885.63 | 1.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$119,391.97 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | UNION | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$223,673.45 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$123,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$235,170.89 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,896.04 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$119,991.43 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 5 | \$576,878.06 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$238,073.89 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,922.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,087.72 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 8 | \$936,392.83 | 3.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$233,694.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$118,544.82 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FLORIDA CREDIT UNION | 1 | \$119,782.45 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$120,319.72 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$115,767.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$122,894.10 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$236,105.32 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$115,095.85 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$239,283.27 | 0.82% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|
| | HILLTOP NATIONAL BANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$236,463.38 | 0.81% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,605.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,795.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$235,793.41 | 0.81% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$117,875.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$354,476.53 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$591,060.97 | 2.04% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$113,093.27 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$220,388.45 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 2 | \$231,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MARSHFIELD SAVINGS BANK | 1 | \$117,888.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$116,894.23 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$113,899.43 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,097.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$227,696.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 3 | \$339,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$587,006.10 | 2.02% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,393.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$469,746.40 | 1.62% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$121,884.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$226,840.87 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$111,786.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$238,363.33 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$232,740.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$115,168.20 | 0.4% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$239,886.14 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$233,500.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$111,549.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$113,781.10 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$114,670.93 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$124,586.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$123,529.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$124,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$111,510.58 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,991.43 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$116,891.63 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$118,889.78 | 0.41% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 2 | \$233,785.80 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$119,664.81 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | TRAVIS CREDIT UNION | 1 | \$123,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$115,895.13 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$122,692.50 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$113,896.94 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$114,898.54 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,888.85 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$110,194.96 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$118,320.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$115,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 42 | \$4,913,265.08 | 16.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 248 | \$29,025,782.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412NLW4 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$394,042.74 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,782.81 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 3 | \$402,422.52 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$129,876.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALLEGIANCE CREDIT UNION | 1 | \$142,457.93 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | ALLY BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 4 | \$531,264.35 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 4 | \$554,521.64 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$270,346.38 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$398,875.52 | 0.68% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$143,866.63 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 38 | \$5,076,502.09 | 8.68% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 7 | \$940,523.91 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$129,876.65 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ILLINOIS | 2 | \$266,679.94 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$147,208.53 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$121,976.21 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,576.93 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 2 | \$286,989.17 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$141,874.72 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 6 | \$802,987.25 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 6 | \$805,911.52 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK | 1 | \$131,374.92 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$145,661.16 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$284,570.93 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,065,017.58 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR | 1 | \$126,682.55 | 0.22% | 0 | \$0.00 | NA | 0 | |

| | SPRINGS | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | COASTAL FEDERAL CREDIT UNION | 3 | \$417,157.46 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 2 | \$266,758.63 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,778.05 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$389,886.54 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$795,575.35 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$128,338.89 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$826,030.58 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,863.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$710,550.49 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$145,864.77 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$143,872.95 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$399,832.20 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 3 | \$406,663.76 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 2 | \$272,744.21 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,760.40 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$135,374.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$144,163.08 | 0.25% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$147,859.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,872.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 10 | \$1,328,806.95 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$145,565.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$141,319.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$143,745.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 8 | \$1,098,328.21 | 1.88% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,825.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 2 | \$281,198.85 | 0.48% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$293,991.01 | 0.5% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$147,862.92 | 0.25% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$145,470.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$139,657.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,585,628.38 | 4.42% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$532,753.12 | 0.91% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$145,706.73 | 0.25% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$135,920.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 5 | \$652,090.14 | 1.12% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1 | \$128,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$133,135.50 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$269,579.30 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 19 | \$2,645,468.19 | 4.52% | 0 | \$0.00 | NA | 0 | |
| | LEADER BANK, N.A. | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$146,975.12 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,104.46 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$259,861.86 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$133,962.50 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$143,869.82 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 3 | \$406,244.23 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,858.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$260,371.43 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MCHENRY SAVINGS BANK | 2 | \$288,525.98 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$249,768.44 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 2 | \$271,773.34 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$135,880.01 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$137,669.25 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$269,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 2 | \$271,545.30 | 0.46% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| NCB, FSB | 1 | \$124,884.22 | 0.21% | 0 | \$0.00 | NA | 0 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,483.03 | 0.26% | 0 | \$0.00 | NA | 0 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,884.28 | 0.22% | 0 | \$0.00 | NA | 0 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$269,463.91 | 0.46% | 0 | \$0.00 | NA | 0 | |
| OMNIAMERICAN BANK | 6 | \$828,487.92 | 1.42% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 2 | \$276,940.21 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$129,552.55 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PAWTUCKET CREDIT UNION | 3 | \$394,743.08 | 0.68% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL CREDIT UNION | 9 | \$1,175,246.41 | 2.01% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$144,741.67 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,934.66 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$256,093.30 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,134.06 | 0.22% | 0 | \$0.00 | NA | 0 | |
| POLISH NATIONAL CREDIT UNION | 1 | \$148,886.08 | 0.25% | 0 | \$0.00 | NA | 0 | |
| PRIMEBANK | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A. | 2 | \$280,736.36 | 0.48% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$136,676.33 | 0.23% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$139,870.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| ROXBORO SAVINGS BANK SSB | 1 | \$129,499.18 | 0.22% | 0 | \$0.00 | NA | 0 | |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$281,289.09 | 0.48% | 0 | \$0.00 | NA | 0 | |

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|--|---|--------------|-------|---|--------|----|---|
| SPACE COAST CREDIT UNION | 3 | \$401,559.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$129,645.52 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$129,882.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 5 | \$686,622.40 | 1.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$395,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 2 | \$275,747.20 | 0.47% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$148,362.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$129,485.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,875.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$139,873.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK | 1 | \$142,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,578.51 | 0.24% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK | 1 | \$136,123.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 2 | \$276,941.68 | 0.47% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 2 | \$282,349.42 | 0.48% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY | 1 | \$133,047.72 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 3 | \$404,782.09 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 1 | \$140,525.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$269,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$125,771.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$139,870.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$142,867.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$9,774,694.57 | 16.74% | 0 | \$0.00 | NA | 0 |
| Total | | 432 | \$58,468,896.12 | 100% | 0 | \$0.00 | | 0 |
| 31412NLX2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$149,857.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$163,048.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$149,860.39 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$157,558.82 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$322,814.82 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$331,187.55 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$304,226.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 20 | \$3,163,659.22 | 7.4% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 6 | \$952,167.48 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$167,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$169,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$151,859.22 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------------|----|---|--|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$319,851.81 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$315,670.88 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,100,796.35 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$149,864.40 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$163,851.73 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$154,060.81 | 0.36% | 1 | \$144,135.53 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$327,509.23 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 2 | \$332,346.23 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$167,126.52 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$148,079.18 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$170,338.51 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,972.54 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$318,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$172,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$162,697.25 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$786,177.15 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,104.13 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$316,913.56 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$171,848.25 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST COUNTY BANK | 1 | \$149,728.07 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$149,857.67 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 3 | \$489,455.36 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$152,854.83 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$156,661.66 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$154,859.87 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$150,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,056.54 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 4 | \$638,883.50 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,846.25 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 2 | \$310,951.29 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FRANKENMUTH CREDIT UNION | 1 | \$173,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$948,081.35 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 3 | \$461,578.88 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$323,243.01 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$325,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | GREAT LAKES CREDIT UNION | 1 | \$162,816.22 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$167,048.85 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$654,611.52 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | HAMPDEN BANK | 1 | \$171,854.03 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,139.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$159,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$326,055.28 | 0.76% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HONOR STATE BANK | 1 | \$168,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$632,939.99 | 1.48% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$162,852.64 | 0.38% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$159,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$152,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 15 | \$2,428,577.85 | 5.68% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$300,067.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$442,186.79 | 1.03% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$323,674.28 | 0.76% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$167,244.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$151,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$162,856.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$161,141.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$159,858.83 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$450,207.58 | 1.05% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$463,222.57 | 1.08% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$162,324.52 | 0.38% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$158,549.42 | 0.37% | 0 | \$0.00 | NA | 0 |
| MONTICELLO | 1 | \$168,843.47 | 0.4% | 0 | \$0.00 | NA | 0 |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | BANKING COMPANY | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$156,604.81 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$173,842.70 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$332,752.42 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$152,085.50 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,812.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$152,854.83 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$167,851.78 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 6 | \$959,042.47 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$313,364.36 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$321,757.45 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$494,391.62 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$153,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$166,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$167,098.81 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 4 | \$663,483.27 | 1.55% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,248.84 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$152,722.61 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$155,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$169,846.31 | 0.4% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$157,354.12 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$482,564.33 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,348.66 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ST. MARYS BANK | 1 | \$170,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$170,046.14 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 1 | \$149,363.41 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$153,279.42 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$318,504.21 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$149,861.47 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$166,096.01 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSN CREDIT UNION | 2 | \$317,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$169,842.55 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 50 | \$7,913,482.97 | 18.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 269 | \$42,899,833.00 | 100% | 1 | \$144,135.53 | | 0 | |
| 31412NLY0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$84,719.54 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 6 | \$350,831.43 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$55,451.04 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 7 | \$467,288.50 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | | 4 | \$305,085.93 | 0.78% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$60,344.06 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$158,549.42 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$60,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK CENTER FIRST | 2 | \$143,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$38,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$90,997.19 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 3 | \$180,987.31 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$55,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 34 | \$2,081,246.60 | 5.32% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,162.81 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 13 | \$787,091.05 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$98,547.85 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 4 | \$268,682.02 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LENOX | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$66,171.89 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$66,366.43 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANKWEST | 1 | \$36,066.56 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$268,964.06 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | BUSEY BANK | 3 | \$153,170.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$78,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK ILLINOIS | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 11 | \$723,782.47 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 2 | \$111,451.84 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | CENTRUE BANK | 2 | \$95,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$151,934.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY | 1 | \$74,358.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$59,651.40 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$118,170.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$551,290.08 | 1.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$55,248.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION | 2 | \$162,600.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$78,315.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK | 1 | \$82,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$76,675.60 | 0.2% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,158.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,336.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK | 1 | \$46,083.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO. | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$120,780.30 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$50,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,835.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1 | \$38,921.66 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|--------------|-------|---|--------|----|---|--|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$140,304.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 13 | \$760,453.55 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$267,757.49 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$55,996.82 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 1 | \$77,529.85 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$664,269.85 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 8 | \$525,998.87 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | ENT FEDERAL CREDIT UNION | 1 | \$48,467.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$100,315.24 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK RICHMOND, NA | 2 | \$142,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK | 1 | \$44,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 2 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$749,406.46 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 3 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$175,573.74 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$198,893.48 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$118,794.06 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$76,559.03 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$239,762.09 | 0.61% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST INTERSTATE BANK | | | | | | | | |
| FIRST MERIT MORTGAGE CORPORATION | 15 | \$963,477.89 | 2.46% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$207,953.17 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 3 | \$128,769.61 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$72,270.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$84,322.47 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$29,972.88 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 36 | \$2,266,528.35 | 5.79% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 5 | \$355,270.64 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$130,085.13 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FLORIDA CREDIT UNION | 1 | \$59,945.76 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$68,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 3 | \$231,360.14 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 2 | \$114,840.04 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GECU | 2 | \$117,292.01 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 2 | \$131,886.77 | 0.34% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$289,859.20 | 0.74% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$212,398.97 | 0.54% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 2 | \$69,962.95 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER INC. | 1 | \$54,460.72 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 7 | \$338,520.68 | 0.87% | 0 | \$0.00 | NA | 0 | |
| HONOR STATE BANK | 1 | \$38,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$21,504.51 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$68,937.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$135,221.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$57,008.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$225,706.30 | 0.58% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$279,475.52 | 0.71% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$122,296.04 | 0.31% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$142,943.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$101,121.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE AREA BANK | 1 | \$83,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$182,336.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$189,972.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$330,239.97 | 0.84% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 2 | \$83,174.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$54,946.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY MORTGAGE COMPANY INC. | 1 | \$38,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$189,832.74 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,874.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$139,932.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$76,876.98 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$343,368.44 | 0.88% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$57,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|----|--------------|-------|---|-------------|----|---|----|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$26,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$54,209.23 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,960.51 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$387,438.98 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST COMMUNITY BANK | 1 | \$49,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$77,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MIDWESTONE BANK | 1 | \$68,839.22 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MONTICELLO BANKING COMPANY | 2 | \$72,459.70 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 3 | \$153,857.84 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$128,894.96 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,920.29 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 3 | \$201,429.15 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | NEIGHBORHOOD FINANCE CORP. | 3 | \$222,899.80 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$75,740.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$491,140.23 | 1.26% | 1 | \$77,954.26 | NA | 1 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$206,121.24 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$622,037.78 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | OLD FORT BANKING COMPANY | 2 | \$75,908.24 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$79,924.10 | 0.2% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | OLDE CYPRESS COMMUNITY BANK | | | | | | | | |
| | OMNIAMERICAN BANK | 3 | \$207,736.15 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 2 | \$125,983.20 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$83,922.20 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$172,224.08 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$383,170.63 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$47,878.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$220,198.60 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$63,873.37 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 4 | \$215,725.50 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$117,149.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | PRIMEBANK | 1 | \$39,963.84 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$138,727.01 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$52,450.19 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | PUTNAM BANK | 1 | \$61,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$66,439.88 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$63,943.53 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 5 | \$312,285.52 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$40,741.27 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS BANK OF MAINE | 2 | \$109,938.32 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 2 | \$159,348.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$202,144.78 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$78,300.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$66,366.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$179,799.60 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWAIN MORTGAGE COMPANY | 3 | \$191,938.52 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$69,074.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$31,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$117,449.82 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THUNDER BANK | 1 | \$36,972.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 5 | \$286,698.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$81,924.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$187,027.67 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$156,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | TOWNE MORTGAGE COMPANY | 1 | \$81,922.19 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 4 | \$272,229.15 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 1 | \$81,622.47 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 3 | \$144,673.06 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$73,754.26 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$72,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$57,788.56 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$80,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$58,848.04 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WESTERNBANK PUERTO RICO | 1 | \$74,930.54 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$83,924.06 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$143,607.48 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 100 | \$6,445,710.40 | 16.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 625 | \$39,188,087.00 | 100% | 1 | \$77,954.26 | | 1 | \$ |
| | | | | | | | | | |
| 31412NLZ7 | ARVEST MORTGAGE COMPANY | 5 | \$496,003.69 | 2.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,184,451.31 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 6 | \$578,507.41 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 113 | \$10,905,282.28 | 63.11% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$98,850.55 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$284,824.46 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$3,731,775.96 | 21.6% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$17,279,695.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NM29 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$668,064.20 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$389,634.82 | 0.18% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$416,613.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO. | 3 | \$676,400.57 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,556,814.12 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,735.32 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 2 | \$411,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 2 | \$432,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 53 | \$12,942,711.27 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 11 | \$2,680,014.50 | 1.24% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 3 | \$795,697.19 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$513,379.33 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ELMWOOD | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 3 | \$839,107.21 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$284,935.84 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$519,512.60 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$351,581.88 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$1,130,237.40 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BAY FEDERAL CREDIT UNION | 2 | \$776,288.33 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 3 | \$880,718.75 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | BELMONT SAVINGS BANK | 1 | \$211,308.80 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,991,105.03 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,153,307.96 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$202,307.86 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BUTTE COMMUNITY BANK | | | | | | | |
| | CARROLLTON BANK | 2 | \$504,289.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$220,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$180,628.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,417,641.80 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$307,215.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$3,103,933.77 | 1.44% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 13 | \$4,035,198.89 | 1.87% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 5 | \$1,156,385.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$188,829.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$2,582,038.26 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$241,139.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 4 | \$918,963.93 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 1 | \$219,788.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,094,777.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$817,366.88 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$731,577.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,359,671.88 | 1.09% | 0 | \$0.00 | NA | 0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$223,514.06 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,990,699.73 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY | 7 | \$1,558,164.69 | 0.72% | 0 | \$0.00 | NA | 0 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$276,992.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK | 1 | \$203,982.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$251,766.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$261,523.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$397,167.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL | 2 | \$401,538.24 | 0.19% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,018,728.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$175,045.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,996,287.82 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$418,606.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$600,603.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$1,188,835.60 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$199,814.76 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$2,377,557.26 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 16 | \$3,803,465.70 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,508,448.15 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$690,649.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL | 1 | \$257,755.20 | 0.12% | 0 | \$0.00 | NA | 0 |

| BANK | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK & TRUST | 5 | \$1,306,340.31 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$178,842.07 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$196,821.91 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 16 | \$3,969,790.52 | 1.84% | 0 | \$0.00 | NA | 0 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,386,736.50 | 0.64% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$416,604.34 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PUERTO RICO | 5 | \$1,806,493.10 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$376,566.32 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORP. | 1 | \$234,676.01 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 60 | \$16,474,533.86 | 7.63% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 5 | \$1,271,406.44 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 5 | \$1,244,981.05 | 0.58% | 0 | \$0.00 | NA | 0 | |
| GMAC MORTGAGE, LLC | 1 | \$206,624.73 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$219,791.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$506,739.73 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 10 | \$2,508,175.59 | 1.16% | 0 | \$0.00 | NA | 0 | |
| HEARTLAND BANK | 1 | \$309,705.85 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$416,632.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$379,663.65 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,164,710.77 | 0.54% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE | 1 | \$180,033.10 | 0.08% | 0 | \$0.00 | NA | 0 | |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|--|
| ILLINI BANK | 2 | \$495,814.02 | 0.23% | 0 | \$0.00 | NA | 0 | |
| INVESTORS SAVINGS BANK | 13 | \$3,782,796.87 | 1.75% | 0 | \$0.00 | NA | 0 | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$204,814.68 | 0.09% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 3 | \$948,412.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,623.03 | 0.19% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$680,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$633,952.64 | 0.29% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 6 | \$1,260,091.06 | 0.58% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$219,783.26 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LOCKHEED FEDERAL CREDIT UNION | 25 | \$7,017,242.94 | 3.25% | 0 | \$0.00 | NA | 0 | |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,592,845.66 | 0.74% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 2 | \$453,040.51 | 0.21% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC. | 4 | \$882,785.51 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$321,342.48 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$260,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$370,564.06 | 0.17% | 1 | \$365,058.55 | NA | 0 | |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$276,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$730,514.91 | 0.34% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$368,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$256,761.96 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | 2 | \$457,173.39 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--|
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$416,623.03 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AMERICA, INC. | 2 | \$436,797.15 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$373,661.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$242,280.78 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$488,544.61 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$274,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$399,193.94 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$915,871.27 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$398,930.85 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$735,719.49 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | OCEANFIRST BANK | 1 | \$351,666.01 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$416,604.34 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PARK BANK | 1 | \$231,190.81 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,803,446.60 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 2 | \$625,411.46 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 30 | \$6,747,996.21 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 30 | \$8,133,503.13 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$199,646.09 | 0.09% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$157,607.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,294,541.93 | 0.6% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 5 | \$1,389,791.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$215,999.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A. | 4 | \$982,175.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 3 | \$776,678.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$416,604.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$848,004.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| SECURITY SAVINGS BANK, F.S.B. | 1 | \$210,725.42 | 0.1% | 0 | \$0.00 | NA | 0 |
| SHOSHONE FIRST BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$278,719.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$185,831.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 11 | \$2,676,893.68 | 1.24% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$596,347.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$815,513.65 | 0.38% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$379,448.23 | 0.18% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 4 | \$1,172,314.89 | 0.54% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & | 1 | \$416,613.77 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TRUST COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$620,406.90 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$356,690.93 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$414,035.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$269,743.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$507,529.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$709,093.53 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$1,161,556.42 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,604.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$239,098.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$819,209.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 5 | \$1,489,633.88 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$796,254.08 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$205,851.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,305,664.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,770,274.88 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$979,548.58 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$329,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|--|
| | VERITY CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$988,969.75 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 2 | \$734,356.19 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 3 | \$817,030.74 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 4 | \$870,634.16 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$179,382.03 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$187,925.78 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 111 | \$30,672,913.78 | 13.44% | 0 | \$0.00 | NA | 0 | |
| Total | | 822 | \$217,854,405.00 | 100% | 1 | \$365,058.55 | | 0 | |
| 31412NM37 | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,545,522.22 | 13.23% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,559,208.64 | 13.3% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,377,534.78 | 17.56% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$861,720.29 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,713,371.52 | 8.91% | 0 | \$0.00 | NA | 0 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 3 | \$874,677.25 | 4.55% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$271,240.19 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$786,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$650,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$947,988.65 | 4.93% | 0 | \$0.00 | NA | 0 | |
| | | 3 | \$1,205,623.03 | 6.27% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | Unavailable | 8 | \$3,142,960.46 | 16.33% | 0 | \$0.00 | NA | 0 | |
| Total | | 57 | \$19,236,647.03 | 100% | 0 | \$0.00 | | 0 | |
| 31412NM45 | ARVEST MORTGAGE COMPANY | 14 | \$3,770,999.74 | 3.49% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$209,653.80 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CONSUMERS CREDIT UNION | 1 | \$178,783.09 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,741,164.30 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 15 | \$4,309,959.02 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 5 | \$1,450,851.44 | 1.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 138 | \$37,989,562.10 | 35.21% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 6 | \$1,543,376.33 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 6 | \$1,854,182.98 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,471,742.34 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$877,566.85 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 189 | \$53,198,109.01 | 48.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 391 | \$108,595,951.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NM52 | PHH MORTGAGE CORPORATION | 16 | \$4,798,490.80 | 56.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$4,059,102.20 | 43.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$8,857,593.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NM60 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$199,336.47 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$180,674.45 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$224,611.46 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$367,683.16 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$347,695.88 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$246,175.12 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$187,845.90 | 0.52% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|----------------|-------|---|--------|----|---|--|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$217,812.31 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$416,640.97 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$402,058.14 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$219,824.07 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$234,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | CHARTER BANK | 1 | \$314,728.78 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$804,065.84 | 2.24% | 0 | \$0.00 | NA | 0 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$177,892.29 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$291,754.69 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$180,782.83 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$174,849.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,640.97 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$767,038.96 | 2.13% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$260,738.98 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$337,023.51 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$707,192.03 | 1.97% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$339,138.15 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 15 | \$5,065,841.12 | 14.1% | 0 | \$0.00 | NA | 0 | |
| | FORUM CREDIT UNION | 1 | \$307,741.24 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 6 | \$1,894,881.92 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 2 | \$607,744.94 | 1.69% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$387,689.72 | 1.08% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|--------------|-------|---|--------|----|---|--|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$174,841.30 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 4 | \$970,163.98 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$389,662.48 | 1.08% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$463,129.34 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$406,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 3 | \$729,257.99 | 2.03% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$251,683.12 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$330,071.58 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$219,815.18 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$290,244.14 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$411,645.28 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$541,039.72 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$190,586.71 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$175,049.16 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$312,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$206,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$290,749.45 | 0.81% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | NCB, FSB | 2 | \$575,519.77 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$774,152.71 | 2.15% | 1 | \$189,687.28 | NA | 1 | \$189,687.28 |
| | NORTHMARK BANK | 1 | \$219,620.09 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | PATELCO CREDIT UNION | 1 | \$226,807.68 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$304,572.81 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | PROVIDENCE BANK | 1 | \$174,849.33 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$232,597.66 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 2 | \$563,685.24 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | SOUND COMMUNITY BANK | 1 | \$400,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$229,311.51 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$194,832.11 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$231,609.06 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$370,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$488,426.52 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | UNITED BANK, N.A. | 1 | \$289,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$203,647.73 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 26 | \$7,351,440.56 | 20.45% | 0 | \$0.00 | NA | 0 | |
| Total | | 128 | \$35,939,215.44 | 100% | 1 | \$189,687.28 | | 1 | \$189,687.28 |
| 31412NM78 | ARVEST MORTGAGE COMPANY | 1 | \$214,819.37 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$242,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 7 | \$2,551,077.12 | 10.01% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 20 | \$5,406,210.07 | 21.21% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,518,050.72 | 9.88% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$439,621.16 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$267,769.25 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 47 | \$14,023,576.31 | 54.34% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|--------------|------------------------|-------------|----------|---------------|---|----------|
| Total | | | 89 | \$25,663,124.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NM86 | AMEGY MORTGAGE | 1 | \$91,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$219,000.00 | 7.56% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$243,800.00 | 8.42% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$41,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 2 | \$279,200.00 | 9.64% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$210,500.00 | 7.27% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$553,756.85 | 19.12% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$140,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$98,170.00 | 3.39% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$57,398.60 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | LEA COUNTY STATE BANK | 1 | \$206,900.00 | 7.14% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$210,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$100,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$112,100.00 | 3.87% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | |
| Total | | | 22 | \$2,896,125.45 | 100% | 0 | \$0.00 | | 0 |
| 31412NM94 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$72,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$37,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | AMERIHOM MORTGAGE | 1 | \$84,152.00 | 1.7% | 0 | \$0.00 | NA | 0 | |

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|--|---|---|--------------|--------|---|--------|----|---|--|
| | CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$255,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$272,299.02 | 5.5% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$855,000.00 | 17.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$169,808.00 | 3.43% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$155,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$70,495.83 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$47,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 6.06% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$155,900.00 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$20,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | HEARTLAND CREDIT UNION | 1 | \$80,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$196,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$517,548.45 | 10.46% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$28,527.36 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$150,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$115,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$130,680.00 | 2.64% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$328,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$478,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 35 | \$4,949,210.66 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMA1 | ARVEST MORTGAGE COMPANY | 25 | \$4,761,279.34 | 11.05% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$214,759.08 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$770,096.89 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 5 | \$1,279,390.03 | 2.97% | 0 | \$0.00 | NA | 0 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$103,250.17 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 9 | \$2,351,206.33 | 5.46% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 100 | \$23,269,741.99 | 54.01% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$221,355.10 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 9 | \$2,340,827.66 | 5.43% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$329,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 31 | \$7,439,439.18 | 17.27% | 0 | \$0.00 | NA | 0 | |
| Total | | 186 | \$43,080,945.77 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMB9 | LOCKHEED FEDERAL CREDIT UNION | 14 | \$3,315,239.14 | 95.88% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$142,385.26 | 4.12% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,457,624.40 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMC7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$291,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS | 9 | \$2,300,965.30 | 15.23% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | BAY GULF CREDIT UNION | 1 | \$190,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,481,876.62 | 9.81% | 0 | \$0.00 | NA | 0 | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$348,288.56 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$204,800.75 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | FAIRWINDS CREDIT UNION | 2 | \$567,835.66 | 3.76% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$172,604.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$609,956.57 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | OCEAN BANK | 2 | \$361,810.85 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$149,854.20 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$955,028.75 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,429,623.40 | 16.08% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$347,056.19 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 8 | \$2,176,015.09 | 14.4% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,284,813.51 | 8.5% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,244.65 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$210,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$773,343.71 | 5.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 65 | \$15,111,117.81 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMD5 | ABACUS FEDERAL SAVINGS BANK | 2 | \$458,767.71 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$586,983.65 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$190,652.35 | 1.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,971,363.44 | 20.2% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CUMANET, LLC | 1 | \$214,785.97 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$349,502.80 | 2.38% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,434,784.56 | 9.75% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$99,497.45 | 0.68% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$76,115.38 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$279,727.86 | 1.9% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$529,155.44 | 3.6% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$105,929.17 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$259,734.92 | 1.77% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$103,523.10 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$2,770,846.42 | 18.84% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$520,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 4 | \$1,023,934.23 | 6.96% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 2 | \$348,944.91 | 2.37% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$181,600.23 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$260,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,543,178.92 | 10.48% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$14,709,028.51 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NME3 | GMAC BANK | 1 | \$185,810.36 | 1.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$747,094.70 | 6.3% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 19 | \$5,045,229.41 | 42.53% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$422,820.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,460,609.55 | 46.04% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$11,861,564.02 | 100% | 0 | \$0.00 | | 0 |
| 31412NMF0 | BAXTER CREDIT UNION | 1 | \$279,403.96 | 2.02% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 30 | \$6,420,508.85 | 46.37% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$183,130.61 | 1.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$477,261.73 | 3.45% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$224,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$417,000.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$199,910.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$495,200.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$206,058.97 | 1.49% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 5 | \$1,277,464.75 | 9.23% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$341,675.50 | 2.47% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$183,827.23 | 1.33% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$211,808.35 | 1.53% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$152,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$381,408.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$266,836.11 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | OLDE CYPRESS COMMUNITY BANK | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$269,510.52 | 1.95% | 0 | \$0.00 | NA | 0 | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,231.65 | 1.4% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$245,067.61 | 1.77% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$162,195.95 | 1.17% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$1,070,228.99 | 7.7% | 0 | \$0.00 | NA | 0 | |
| Total | | 63 | \$13,847,728.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMG8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,536.80 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$360,345.53 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$574,379.52 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$286,832.80 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 3 | \$612,607.93 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$176,544.10 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$453,178.59 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$967,016.25 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$404,001.52 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$469,506.72 | 1.68% | 0 | \$0.00 | NA | 0 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$341,364.79 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$241,775.86 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,548,977.20 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST | 1 | \$246,770.11 | 0.88% | 0 | \$0.00 | NA | 0 | |

| COMPANY | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--|
| DURANT BANK AND TRUST COMPANY | 2 | \$476,223.84 | 1.7% | 0 | \$0.00 | NA | 0 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$220,200.75 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,376.49 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$288,585.94 | 1.03% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$581,031.43 | 2.08% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$580,855.04 | 2.08% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$180,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$301,725.02 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 3 | \$779,978.82 | 2.79% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$227,693.92 | 0.81% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$218,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$411,232.75 | 1.47% | 0 | \$0.00 | NA | 0 | |
| HOMESTREET BANK | 1 | \$286,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 6 | \$1,208,232.19 | 4.32% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 25 | \$5,279,123.42 | 18.89% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$227,788.83 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$205,014.49 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$416,613.77 | 1.49% | 0 | \$0.00 | NA | 0 | |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$284,748.55 | 1.02% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,616.11 | 0.69% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$583,563.68 | 2.09% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,801.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC | 1 | \$175,442.35 | 0.63% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$176,437.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$275,244.83 | 0.99% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 1 | \$268,350.67 | 0.96% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,323.99 | 0.71% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$509,105.00 | 1.82% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$175,583.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$256,761.96 | 0.92% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$266,496.89 | 0.95% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$453,164.19 | 1.62% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$291,185.65 | 1.04% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$175,583.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 1 | \$256,256.62 | 0.92% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK | 1 | \$184,055.19 | 0.66% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT | 1 | \$281,758.26 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$198,240.63 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$3,384,702.92 | 12.13% | 0 | \$0.00 | NA | 0 | |
| Total | | 121 | \$27,941,737.51 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMH6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$439,788.25 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$181,380.85 | 2.02% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$371,647.03 | 4.14% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$216,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$599,457.59 | 6.67% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,142,457.62 | 12.72% | 0 | \$0.00 | NA | 0 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$206,068.03 | 2.29% | 0 | \$0.00 | NA | 0 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$230,963.77 | 2.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$251,772.19 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$251,772.18 | 2.8% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$593,688.40 | 6.61% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 3 | \$823,980.01 | 9.17% | 0 | \$0.00 | NA | 0 | |
| | INVESTORS SAVINGS BANK | 1 | \$332,698.96 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 1 | \$187,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$188,237.79 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$199,823.55 | 2.22% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$584,471.16 | 6.51% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$215,809.42 | 2.4% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$199,819.19 | 2.22% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$231,535.35 | 2.58% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$254,763.82 | 2.84% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$364,322.07 | 4.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$490,045.69 | 5.45% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$8,984,202.92 | 100% | 0 | \$0.00 | | 0 |
| 31412NMJ2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$280,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,864.48 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$307,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 2 | \$203,902.94 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$68,338.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$509,373.45 | 4.33% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$367,463.46 | 3.12% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$84,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$899,581.98 | 7.64% | 0 | \$0.00 | NA | 0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$368,783.04 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$879,470.00 | 7.47% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT | 1 | \$237,188.72 | 2.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$498,610.45 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$139,873.43 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$139,161.38 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$960,205.97 | 8.16% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$828,683.08 | 7.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$114,761.97 | 0.97% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$285,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$150,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$278,054.46 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$761,000.00 | 6.46% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$144,318.49 | 1.23% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$360,463.55 | 3.06% | 0 | \$0.00 | NA | 0 | |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$280,475.67 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$288,400.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,967,366.47 | 16.73% | 0 | \$0.00 | NA | 0 | |
| Total | | 67 | \$11,774,341.15 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMK9 | ALTRA FEDERAL CREDIT UNION | 1 | \$159,853.24 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$1,460,815.60 | 7.81% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 4 | \$934,123.10 | 4.99% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$341,984.88 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$285,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--|
| | BANCORPSOUTH BANK | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$787,072.21 | 4.21% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$570,858.56 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$416,613.77 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK TEXAS | 2 | \$349,451.58 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$293,667.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$387,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,084,074.19 | 5.79% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$509,524.02 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$153,150.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$191,576.66 | 1.02% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 12 | \$3,039,744.93 | 16.24% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$411,173.65 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$175,172.45 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$430,794.37 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$252,142.06 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$183,144.18 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$393,688.87 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$187,487.36 | 1% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL | 2 | \$482,750.00 | 2.58% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | Unavailable | 24 | \$5,231,529.95 | 27.96% | 0 | \$0.00 | NA | 0 | |
| Total | | 82 | \$18,712,392.63 | 100% | 0 | \$0.00 | | 0 | |
| 31412NML7 | GMAC BANK | 10 | \$2,092,436.08 | 23.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 16 | \$3,937,532.09 | 43.94% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,931,116.15 | 32.71% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$8,961,084.32 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMM5 | ARVEST MORTGAGE COMPANY | 1 | \$327,439.02 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$258,771.64 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 10 | \$2,536,144.55 | 32.88% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$605,426.94 | 7.85% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$531,714.03 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,453,850.47 | 44.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$7,713,346.65 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMN3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$239,783.03 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 9 | \$2,032,390.22 | 16.74% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 4 | \$1,009,305.84 | 8.31% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 18 | \$4,809,577.81 | 39.62% | 0 | \$0.00 | NA | 0 | |
| | SHEA MORTGAGE, INC. | 3 | \$927,191.26 | 7.64% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$242,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$2,879,541.07 | 23.72% | 0 | \$0.00 | NA | 0 | |
| Total | | 48 | \$12,139,889.23 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMP8 | ARVEST MORTGAGE COMPANY | 1 | \$161,350.42 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 1 | \$182,970.25 | 2.34% | 0 | \$0.00 | NA | 0 | |
| | FRANKLIN BANK, SSB | 1 | \$248,480.58 | 3.17% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 9 | \$2,079,934.03 | 26.56% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$249,651.90 | 3.19% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | Unavailable | 20 | \$4,908,805.21 | 62.68% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$7,831,192.39 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMQ6 | ANCHORBANK FSB | 2 | \$491,332.52 | 2.42% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$603,551.27 | 2.98% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$215,404.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$413,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 1 | \$208,824.42 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$277,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$211,358.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$384,418.74 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | FIRST PLACE BANK | 3 | \$984,799.83 | 4.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$290,477.56 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 1 | \$243,943.94 | 1.2% | 0 | \$0.00 | NA | 0 | |
| | GUARDIAN CREDIT UNION | 1 | \$229,652.11 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 11 | \$2,201,665.54 | 10.85% | 0 | \$0.00 | NA | 0 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 16 | \$4,078,341.34 | 20.1% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$198,550.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$512,104.03 | 2.52% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$234,452.87 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | OPPORTUNITIES CREDIT UNION | 1 | \$191,398.60 | 0.94% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$182,559.20 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | SOMERSET TRUST COMPANY | 1 | \$322,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE | 1 | \$215,623.69 | 1.06% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 1 | \$218,311.87 | 1.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$7,377,253.77 | 36.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,286,673.30 | 100% | 0 | \$0.00 | | 0 |
| 31412NMR4 | | ALTRA FEDERAL CREDIT UNION | 1 | \$271,765.81 | 1.47% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$288,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$447,632.77 | 2.42% | 0 | \$0.00 | NA | 0 |
| | | CHARTER BANK | 1 | \$377,690.15 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$248,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$319,737.70 | 1.73% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK | 1 | \$192,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$247,500.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | \$574,334.92 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 3 | \$634,480.44 | 3.44% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 2 | \$729,406.40 | 3.95% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 19 | \$5,300,378.73 | 28.71% | 0 | \$0.00 | NA | 0 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$284,760.56 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 1 | \$209,840.20 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$332,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$405,275.13 | 2.19% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$224,822.72 | 1.22% | 0 | \$0.00 | NA | 0 |
| | | RABOBANK, N.A. | 2 | \$514,023.58 | 2.78% | 0 | \$0.00 | NA | 0 |
| | | REDWOOD CREDIT UNION | 1 | \$416,649.67 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$389,664.22 | 2.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$818,107.36 | 4.43% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 2 | \$399,840.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,200.00 | 1% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 17 | \$4,469,909.68 | 24.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 68 | \$18,464,020.04 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMT0 | BOTTOMLINE MORTGAGE, INC. | 1 | \$314,735.36 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 15 | \$4,367,220.25 | 32.72% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 4 | \$1,130,472.64 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$243,800.39 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 5 | \$1,149,466.11 | 8.61% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 25 | \$6,641,460.25 | 46.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 51 | \$13,847,155.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMU7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$932,295.41 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$414,771.60 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 15 | \$3,740,514.13 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$275,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$393,698.20 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$190,101.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,416,229.60 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK | 1 | \$181,718.92 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK, | 1 | \$215,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

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|--|--------------------------------|----|----------------|-------|---|--------|----|---|
| | TERRELL | | | | | | | |
| | ANCHORBANK FSB | 5 | \$1,005,288.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$941,709.59 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 37 | \$8,489,041.50 | 4.26% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$3,560,389.17 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$207,287.43 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$397,594.22 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,810,450.47 | 1.91% | 0 | \$0.00 | NA | 0 |
| | BANK OF ILLINOIS | 2 | \$360,320.31 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$187,304.24 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 1 | \$184,990.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 3 | \$640,285.89 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$270,529.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$745,172.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | \$986,702.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$639,975.74 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BENJAMIN FRANKLIN BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$996,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$159,836.87 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$3,122,474.09 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$383,784.97 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$149,843.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$574,729.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,273,133.11 | 1.14% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,416,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CHARTER BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$199,805.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,271,924.27 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$359,387.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$466,084.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$154,849.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 24 | \$5,276,851.58 | 2.65% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 4 | \$914,920.22 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,340.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 1 | \$161,335.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$733,874.25 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$192,812.41 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$157,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$365,368.13 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$196,767.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$685,080.02 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,814,760.05 | 0.91% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$977,954.14 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ELEVATIONS CU | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 2 | \$329,968.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$713,030.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$691,987.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$201,794.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,061,326.42 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA | 2 | \$432,996.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$395,096.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 4 | \$880,552.38 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$665,532.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$379,312.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$235,759.39 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$1,295,677.33 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 21 | \$4,934,124.85 | 2.47% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$182,635.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,884,744.11 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$460,916.14 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,109,570.49 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU | 1 | \$152,840.26 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$3,532,564.10 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,830,021.50 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,640,691.15 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 1 | \$596,911.25 | 0.3% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$226,979.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 19 | \$5,097,561.53 | 2.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$384,231.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$161,838.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 3 | \$962,459.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 2 | \$334,816.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 6 | \$1,354,899.27 | 0.68% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$624,847.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,285,910.06 | 1.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,638,586.31 | 0.82% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK | 1 | \$170,554.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$192,462.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 1 | \$224,753.65 | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 9 | \$1,588,388.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 4 | \$1,065,422.77 | 0.53% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$238,256.84 | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$862,556.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 8 | \$1,942,665.63 | 0.97% | 0 | \$0.00 | NA | 0 |
| | 1 | \$204,041.75 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$399,582.37 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$785,519.62 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | LANDMARK CREDIT UNION | 11 | \$2,213,470.02 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$763,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | LOCKHEED FEDERAL CREDIT UNION | 36 | \$8,344,286.86 | 4.18% | 0 | \$0.00 | NA | 0 | |
| | LOS ALAMOS NATIONAL BANK | 3 | \$900,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 1 | \$226,574.22 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 2 | \$338,432.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 7 | \$2,092,741.47 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$201,399.31 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 1 | \$274,726.24 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 2 | \$437,814.19 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$789,945.31 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$721,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$411,024.42 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$271,735.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | MT. MCKINLEY BANK | 2 | \$564,915.85 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$327,665.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$248,403.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$298,742.30 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$585,382.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,120,471.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$414,775.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 14 | \$3,662,801.18 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$751,590.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$978,815.93 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 9 | \$2,058,618.86 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 57 | \$14,620,080.17 | 7.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$650,360.97 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$234,754.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PFF BANK AND TRUST | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$371,855.18 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$744,856.36 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,080,315.33 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$170,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIOR LAKE STATE BANK | 1 | \$221,274.17 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$603,767.54 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 2 | \$683,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$254,300.10 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$536,035.89 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | SEAMEN'S BANK | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$259,747.29 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$180,171.71 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$209,790.94 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,117,618.37 | 0.56% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF LINCOLN | 1 | \$150,428.40 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$899,905.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$153,247.29 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | STOCKMAN BANK OF MONTANA | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$509,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | SWAIN MORTGAGE COMPANY | 1 | \$232,417.80 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$349,659.82 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,337,037.90 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$396,331.91 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$462,798.76 | 0.23% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$957,848.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$167,033.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$259,741.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$416,574.85 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$662,061.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$202,797.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$290,203.82 | 0.15% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$173,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$349,651.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$439,441.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 6 | \$1,514,879.77 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$416,574.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$639,600.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$243,762.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,603,691.06 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$987,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$185,684.97 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTCONSN CREDIT UNION | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$269,718.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 97 | \$24,703,772.55 | 12.36% | 0 | \$0.00 | NA | 0 |
| Total | | 817 | \$199,470,783.13 | 100% | 0 | \$0.00 | | 0 |
| 31412NMV5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$944,983.65 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$229,776.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$170,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,715,988.53 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 2 | \$493,584.13 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 3 | \$847,624.81 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALLY BANK | 4 | \$960,607.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,302,737.50 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 2 | \$477,013.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 16 | \$3,777,457.78 | 1.9% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$209,790.94 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,410,760.06 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 4 | \$840,791.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$7,157,667.55 | 3.59% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$169,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$3,025,871.81 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$200,205.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$2,535,144.11 | 1.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$745,926.29 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$242,752.25 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | BANKFINANCIAL FSB | 3 | \$721,664.57 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$290,310.70 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$220,185.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$726,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BELCO CREDIT UNION | 2 | \$440,614.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 3 | \$900,767.05 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$701,274.06 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$287,713.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,961,014.59 | 2.49% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$423,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BUTTE COMMUNITY BANK | 3 | \$846,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,398,838.81 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$195,809.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,997,045.64 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,394,564.91 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$274,712.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$2,510,304.72 | 1.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$940,371.11 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS SECURITY BANK | 1 | \$159,840.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 19 | \$4,665,661.90 | 2.34% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$222,883.16 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 10 | \$2,223,456.38 | 1.12% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 3 | \$718,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | COVANTAGE CREDIT UNION | 1 | \$156,839.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$754,772.87 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | CUMBERLAND SECURITY BANK | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DEAN COOPERATIVE BANK | 1 | \$214,785.96 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | DENALI STATE BANK | 1 | \$369,622.77 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,221,686.92 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$159,341.22 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$3,649,366.79 | 1.83% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$694,530.02 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ESB MORTGAGE COMPANY | 1 | \$291,709.31 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | FARMERS & MERCHANTS BANK | 1 | \$161,112.55 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$254,752.15 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$476,122.35 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | FIRST CENTURY BANK, NA | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,049,356.59 | 1.03% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$404,587.08 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$329,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK, FSB | 1 | \$329,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$338,841.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$339,645.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$433,462.61 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,472.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 6 | \$2,165,977.03 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 20 | \$4,363,010.12 | 2.19% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,674,572.09 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$194,465.81 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION | 1 | \$167,081.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,072,282.08 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$264,736.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$363,646.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 17 | \$3,913,312.10 | 1.96% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$394,853.59 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,542,096.11 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 3 | \$1,102,856.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$529,778.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 20 | \$5,165,928.52 | 2.59% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 4 | \$1,099,397.68 | 0.55% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE | 1 | \$155,840.95 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GMAC BANK | 8 | \$2,212,947.47 | 1.11% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$230,775.47 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WISCONSIN CREDIT UNION | 3 | \$619,467.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$159,844.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,630,812.46 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,091,290.41 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$173,318.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$362,716.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$170,947.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,668,999.60 | 1.34% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 9 | \$2,528,688.45 | 1.27% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$565,676.83 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$163,033.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,136,258.21 | 0.57% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$189,815.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$983,486.03 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$524,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,631,076.96 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$239,661.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 37 | \$8,572,783.88 | 4.3% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | MACHIAS SAVINGS BANK | 2 | \$576,225.79 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 3 | \$630,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$253,636.41 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$893,737.71 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | MARQUETTE BANK | 1 | \$179,820.81 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MAX CREDIT UNION | 2 | \$331,516.11 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,226,004.93 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | METUCHEN SAVINGS BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$422,183.84 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$319,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$387,613.74 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,244,072.78 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$326,349.18 | 0.16% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|-----------------|-------|---|--------|----|---|--|
| | OLIN COMMUNITY CREDIT UNION | | | | | | | | |
| | OMNIAMERICAN BANK | 14 | \$3,436,231.30 | 1.72% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 3 | \$738,289.39 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$299,694.14 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 6 | \$1,364,474.35 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 52 | \$13,800,248.42 | 6.92% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$377,623.69 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$390,600.90 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$580,422.87 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$838,542.22 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$398,103.29 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PLANTATION FEDERAL BANK | 1 | \$305,360.23 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,238,646.10 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$529,728.50 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,536,706.54 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$286,001.08 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | RABOBANK, N.A. | 1 | \$239,532.27 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$398,295.62 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | REDWOOD CREDIT UNION | 1 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$412,915.59 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | S&T BANK | 1 | \$275,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$614,936.16 | 0.31% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SECURITY SAVINGS BANK, F.S.B. | 2 | \$620,974.87 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,645,040.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$413,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$947,150.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,133,804.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,071,022.66 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$432,059.05 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$485,637.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 9 | \$3,130,820.89 | 1.57% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$202,997.71 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$369,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$415,717.68 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRANSWEST CREDIT UNION | 1 | \$374,626.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 2 | \$539,257.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$580,722.55 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 3 | \$993,574.85 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$167,836.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,693,612.47 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,095.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$699,286.31 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$156,444.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANTUS BANK | 2 | \$318,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$497,192.09 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$409,991.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 2 | \$507,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,246.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$21,100,549.56 | 10.36% | 0 | \$0.00 | NA | 0 |
| Total | | 808 | \$199,704,687.00 | 100% | 0 | \$0.00 | | 0 |
| 31412NMW3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 16 | \$4,037,749.95 | 2.69% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$274,719.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$239,755.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$416,574.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$575,981.13 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE | 3 | \$620,185.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,375,118.88 | 1.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$537,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER FIRST | 2 | \$540,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$229,776.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,047,581.18 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$1,070,050.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 24 | \$6,035,304.18 | 4.02% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$723,582.20 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 20 | \$4,847,164.45 | 3.23% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$203,536.16 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$3,261,844.59 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$367,120.30 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 2 | \$322,633.99 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$149,383.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$183,408.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,251,980.38 | 2.83% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$166,570.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$229,771.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$218,771.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$192,658.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$151,641.52 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,977,277.16 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$847,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | |
| | CENTRAL STATE BANK | 1 | \$177,718.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$391,618.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$1,068,924.09 | 0.71% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 28 | \$6,258,995.12 | 4.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$300,850.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$250,175.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SECURITY BANK | 2 | \$392,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,638,391.54 | 1.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$736,396.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$588,600.21 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$283,210.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$181,598.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$649,326.01 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,422,515.76 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 2 | \$331,050.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$322,010.43 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,290.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$746,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$577,980.58 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 4 | \$950,723.96 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 18 | \$4,458,937.76 | 2.97% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$248,451.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$727,033.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$208,240.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,840.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$168,835.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 3 | \$734,238.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$761,989.07 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 14 | \$3,214,360.57 | 2.14% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$905,308.83 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,760,235.03 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$488,906.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK | 15 | \$4,154,431.32 | 2.77% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMAC BANK | 1 | \$408,343.09 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK | 1 | \$294,813.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$2,133,297.79 | 1.42% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 7 | \$1,848,779.57 | 1.23% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 1 | \$173,436.54 | 0.12% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$647,613.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 2 | \$480,520.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$154,246.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,882,841.60 | 1.25% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 5 | \$1,186,614.13 | 0.79% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$174,817.28 | 0.12% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$747,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$739,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION | 1 | \$194,011.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST | 3 | \$726,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$175,122.38 | 0.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 6 | \$1,161,260.82 | 0.77% | 0 | \$0.00 | NA | 0 |
| LOCKHEED FEDERAL CREDIT UNION | 25 | \$6,497,067.76 | 4.33% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$200,676.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 4 | \$921,425.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$1,356,886.71 | 0.9% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$348,583.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK | 2 | \$601,493.38 | 0.4% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$170,833.80 | 0.11% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE | 1 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--|
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$349,854.20 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | MONSON SAVINGS BANK | 1 | \$274,133.30 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 1 | \$156,144.40 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$416,584.87 | 0.28% | 0 | \$0.00 | NA | 0 | |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$476,768.78 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$477,834.75 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | NORWOOD COOPERATIVE BANK | 1 | \$279,727.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$178,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 3 | \$898,655.76 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | ONE WASHINGTON FINANCIAL | 1 | \$161,335.34 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$310,175.82 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | PAWTUCKET CREDIT UNION | 2 | \$560,895.48 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$9,043,053.75 | 6.03% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK | 1 | \$200,350.53 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$287,709.43 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$299,690.45 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$395,518.02 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$295,912.11 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$745,227.99 | 0.5% | 0 | \$0.00 | NA | 0 | |

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|--|--|---|----------------|-------|---|--------|----|---|
| | RABOBANK, N.A. | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$170,098.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$832,174.99 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$153,439.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$224,781.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$218,121.36 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY SAVINGS BANK, F.S.B. | 2 | \$414,452.26 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$299,384.45 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$731,020.97 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$184,997.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,253,504.50 | 0.84% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$279,714.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$901,822.48 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$575,012.71 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$433,753.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$204,236.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,860.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,843.39 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$155,948.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,749.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$223,766.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE COMPANY | 2 | \$349,850.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$217,383.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$925,781.31 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$658,850.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$347,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 1 | \$343,665.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$488,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$2,848,246.85 | 1.9% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$156,468.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 2 | \$570,731.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,791.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 74 | \$18,390,644.42 | 12.31% | 1 | \$163,342.33 | NA | 0 |
| Total | | 610 | \$150,088,183.58 | 100% | 1 | \$163,342.33 | | 0 |
| | | | | | | | | |
| 31412NMX1 | ABACUS FEDERAL SAVINGS BANK | 9 | \$4,027,058.26 | 22.28% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,673.47 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| | BANK OF AKRON | 1 | \$317,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,143,044.94 | 17.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$419,591.79 | 2.32% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$3,101,765.20 | 17.16% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$386,595.95 | 2.14% | 0 | \$0.00 | NA | 0 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$349,643.16 | 1.93% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,216,214.21 | 6.73% | 0 | \$0.00 | NA | 0 | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$776,641.62 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$132,772.63 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$414,952.70 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,745,653.35 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | U. S. MORTGAGE CORP. | 4 | \$1,384,628.29 | 7.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$329,671.48 | 1.84% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$18,072,907.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NMY9 | ARVEST MORTGAGE COMPANY | 48 | \$11,547,307.34 | 5.31% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$416,584.87 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,182,617.15 | 1.92% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 27 | \$6,696,139.45 | 3.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 33 | \$8,725,173.91 | 4.02% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 390 | \$103,430,930.08 | 47.6% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 24 | \$6,707,342.00 | 3.09% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 6 | \$1,371,884.50 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | | 9 | \$2,925,039.12 | 1.35% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | SHEA MORTGAGE, INC. | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,621,916.72 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$875,730.12 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 241 | \$68,797,827.21 | 31.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 808 | \$217,298,492.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412NMZ6 | PHH MORTGAGE CORPORATION | 18 | \$5,107,915.17 | 58.11% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$150,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 12 | \$3,531,537.85 | 40.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 31 | \$8,789,453.02 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNA0 | AMEGY MORTGAGE | 2 | \$494,050.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$139,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 2 | \$605,000.00 | 6.14% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$417,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$487,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,608,174.37 | 16.32% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 7 | \$1,634,862.72 | 16.59% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 3 | \$557,250.00 | 5.66% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,171,214.17 | 11.89% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$181,641.29 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$161,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 8 | \$1,970,082.00 | 20.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$9,851,774.55 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NNB8 | CHASE HOME FINANCE, LLC | 2 | \$363,638.50 | 17.85% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$588,900.00 | 28.9% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$745,200.00 | 36.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$339,925.18 | 16.68% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,037,663.68 | 100% | 0 | \$0.00 | | 0 |
| 31412NNC6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$95,300.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$104,000.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$195,000.00 | 8.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$95,000.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$96,000.00 | 4.23% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,450.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 4.41% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$105,000.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$199,397.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$99,902.81 | 4.4% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$108,481.10 | 4.78% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$108,150.00 | 4.77% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$108,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$90,000.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 4.76% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$197,900.00 | 8.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$273,041.10 | 12% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,269,622.01 | 100% | 0 | \$0.00 | | 0 |

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| 31412NND4 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$235,526.02 | 9.8% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$110,200.00 | 4.58% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$237,400.00 | 9.87% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$115,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$113,400.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$333,182.00 | 13.86% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 4.62% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$114,100.00 | 4.75% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,400.00 | 4.59% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$123,500.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,700.00 | 4.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$680,713.94 | 28.31% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,404,121.96 | 100% | 0 | \$0.00 | | 0 |
| 31412NNE2 | BAXTER CREDIT UNION | 1 | \$136,650.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$286,000.00 | 8.79% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$127,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$148,000.00 | 4.55% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$135,500.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$129,917.41 | 3.99% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$262,000.00 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,800.00 | 4.2% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | HOME SAVINGS AND LOAN COMPANY | | | | | | | | |
| | HONOR CREDIT UNION | 1 | \$135,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$416,744.63 | 12.81% | 0 | \$0.00 | NA | 0 | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | |
| | MECHANICS SAVINGS BANK | 1 | \$139,050.00 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$919,990.43 | 28.3% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$3,253,652.47 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNF9 | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,608,063.85 | 76.6% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$660,550.00 | 19.4% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,350.00 | 4% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,404,963.85 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNG7 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$368,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$416,564.63 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 2 | \$475,751.19 | 1.63% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,916,037.98 | 6.57% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$199,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 3 | \$832,150.00 | 2.85% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$383,519.19 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICAN FORK | 1 | \$308,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$325,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$179,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$297,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | |

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|--|--|----|----------------|--------|---|--------|----|---|--|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$330,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$212,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BELCO CREDIT UNION | 4 | \$1,030,900.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$240,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$511,994.71 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7 | \$1,984,586.78 | 6.8% | 0 | \$0.00 | NA | 0 | |
| | COLUMBIA CREDIT UNION | 1 | \$252,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY SECURITY BANK | 2 | \$375,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,122,847.07 | 3.85% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | |
| | FIRST INTERSTATE BANK | 1 | \$218,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$256,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 4 | \$1,270,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$486,759.93 | 1.67% | 0 | \$0.00 | NA | 0 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 15 | \$3,901,697.00 | 13.38% | 0 | \$0.00 | NA | 0 | |
| | HONOR CREDIT UNION | 1 | \$223,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$613,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 2 | \$415,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | |
| | IDAHO HOUSING AND FINANCE | 2 | \$319,475.92 | 1.1% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | ASSOCIATION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 1 | \$224,770.60 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$161,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 1 | \$319,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 1 | \$199,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | QUALSTAR CREDIT UNION | 1 | \$221,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | SECURITY SAVINGS BANK, F.S.B. | 1 | \$159,682.29 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$153,767.35 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$381,251.53 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | TRISTAR BANK | 1 | \$228,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$873,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$5,390,334.36 | 18.48% | 0 | \$0.00 | NA | 0 | |
| Total | | 115 | \$29,165,640.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNH5 | CHASE HOME FINANCE, LLC | 3 | \$851,603.37 | 15.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$819,800.00 | 15.35% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 8 | \$1,973,400.00 | 36.95% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 2 | \$415,590.00 | 7.78% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$240,254.80 | 4.5% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 4 | \$1,040,109.65 | 19.47% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$5,340,757.82 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNJ1 | ASSOCIATED BANK, NA | 3 | \$278,900.00 | 16.21% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$86,200.00 | 5.01% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,750.00 | 5.45% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$187,605.11 | 10.9% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$107,250.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 5.23% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,000.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,632.79 | 5.56% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,084.97 | 5.76% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$95,908.91 | 5.57% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$99,572.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$309,100.71 | 17.95% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,721,004.49 | 100% | 0 | \$0.00 | | 0 |
| 31412NNK8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$343,600.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$124,000.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$115,889.93 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$121,000.00 | 6.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$123,200.00 | 6.15% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | MCHENRY SAVINGS BANK | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 5.99% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$122,000.00 | 6.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$110,580.00 | 5.52% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$232,050.00 | 11.59% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,003,119.93 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNM4 | ADVANTAGE BANK | 1 | \$60,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$149,625.00 | 6.54% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 1 | \$77,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$61,200.00 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$156,625.00 | 6.85% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$76,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | |
| | CORTRUST BANK | 3 | \$167,300.00 | 7.31% | 0 | \$0.00 | NA | 0 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$124,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$55,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,300.00 | 1.94% | 0 | \$0.00 | NA | 0 | |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$122,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$130,065.35 | 5.69% | 0 | \$0.00 | NA | 0 | |
| | ILLINI BANK | 1 | \$30,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$63,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$80,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | L&N FEDERAL CREDIT UNION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$24,977.40 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$80,926.77 | 3.54% | 0 | \$0.00 | NA | 0 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$49,300.00 | 2.16% | 0 | \$0.00 | NA | 0 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$74,650.00 | 3.26% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 2 | \$87,750.00 | 3.84% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$56,800.00 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | WESTCON SIN CREDIT UNION | 1 | \$67,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$132,683.26 | 5.79% | 0 | \$0.00 | NA | 0 | |
| Total | | 38 | \$2,287,252.78 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NNN2 | AMERICAN BANK | 1 | \$192,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 2 | \$563,600.00 | 6.97% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$337,192.55 | 4.17% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$180,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$649,150.00 | 8.02% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$516,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$653,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$175,328.49 | 2.17% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 3 | \$640,000.00 | 7.91% | 0 | \$0.00 | NA | 0 | |
| | I-C FEDERAL CREDIT UNION | 1 | \$214,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$233,100.00 | 2.88% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$219,308.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$364,000.00 | 4.5% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 1 | \$188,850.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$209,215.76 | 2.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$250,000.00 | 3.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$2,321,800.00 | 28.69% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,091,694.80 | 100% | 0 | \$0.00 | | 0 |
| 31412NNQ5 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$359,200.00 | 17.71% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$178,200.00 | 8.78% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$874,000.00 | 43.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$617,226.53 | 30.43% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$2,028,626.53 | 100% | 0 | \$0.00 | | 0 |
| 31412NNR3 | AMARILLO NATIONAL BANK | 2 | \$531,885.16 | 15.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$588,500.89 | 16.91% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$736,737.70 | 21.17% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$319,724.49 | 9.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$349,156.42 | 10.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$954,014.59 | 27.42% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$3,480,019.25 | 100% | 0 | \$0.00 | | 0 |
| 31412NNS1 | CHASE HOME FINANCE, LLC | 6 | \$1,477,898.90 | 89.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$176,000.00 | 10.64% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,653,898.90 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NNT9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 14.57% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$50,000.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,600.00 | 11.74% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$403,000.00 | 20.96% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$152,000.00 | 7.91% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,000.00 | 7.08% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$57,356.73 | 2.98% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$618,300.00 | 32.16% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,922,256.73 | 100% | 0 | \$0.00 | | 0 |
| 31412SW27 | CITIMORTGAGE, INC. | 10 | \$2,938,084.08 | 26.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$8,104,340.76 | 73.39% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$11,042,424.84 | 100% | 0 | \$0.00 | | 0 |
| 31412SW35 | CITIMORTGAGE, INC. | 1 | \$311,850.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$9,669,081.10 | 96.88% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,980,931.10 | 100% | 0 | \$0.00 | | 0 |
| 31412SW43 | CITIMORTGAGE, INC. | 7 | \$1,577,440.47 | 5.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$25,097,624.14 | 94.09% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$26,675,064.61 | 100% | 0 | \$0.00 | | 0 |
| 31412SWT8 | CITIMORTGAGE, INC. | 31 | \$7,682,517.78 | 27.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,430,951.37 | 72.67% | 0 | \$0.00 | NA | 0 |
| Total | | 103 | \$28,113,469.15 | 100% | 0 | \$0.00 | | 0 |
| 31412SWU5 | CITIMORTGAGE, INC. | 42 | \$12,228,414.45 | 31.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$27,134,902.93 | 68.93% | 0 | \$0.00 | NA | 0 |
| Total | | 149 | \$39,363,317.38 | 100% | 0 | \$0.00 | | 0 |
| 31412SWW1 | Unavailable | 106 | \$30,236,484.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$30,236,484.81 | 100% | 0 | \$0.00 | | 0 |
| 31412SWX9 | CITIMORTGAGE, INC. | 18 | \$4,933,281.47 | 48.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$5,206,400.84 | 51.35% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 36 | \$10,139,682.31 | 100% | 0 | \$0.00 | | 0 |
| 31412SWY7 | CITIMORTGAGE, INC. | | 11 | \$3,538,421.16 | 35.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$6,312,849.32 | 64.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$9,851,270.48 | 100% | 0 | \$0.00 | | 0 |
| 31412SWZ4 | CITIMORTGAGE, INC. | | 5 | \$1,461,436.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 149 | \$40,412,425.19 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 154 | \$41,873,861.19 | 100% | 0 | \$0.00 | | 0 |
| 31412T2B8 | CITIMORTGAGE, INC. | | 36 | \$9,253,091.21 | 38.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 56 | \$14,764,825.98 | 61.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 92 | \$24,017,917.19 | 100% | 0 | \$0.00 | | 0 |
| 31412T2C6 | CITIMORTGAGE, INC. | | 2 | \$362,332.32 | 10.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$2,953,890.50 | 89.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,316,222.82 | 100% | 0 | \$0.00 | | 0 |
| 31412T2D4 | CITIMORTGAGE, INC. | | 3 | \$835,000.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 50 | \$13,312,196.14 | 94.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$14,147,196.14 | 100% | 0 | \$0.00 | | 0 |
| 31412T2E2 | CITIMORTGAGE, INC. | | 2 | \$306,666.25 | 21.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$1,129,544.05 | 78.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,436,210.30 | 100% | 0 | \$0.00 | | 0 |
| 31412T2F9 | CITIMORTGAGE, INC. | | 5 | \$1,305,638.25 | 19.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$5,532,555.34 | 80.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,838,193.59 | 100% | 0 | \$0.00 | | 0 |
| 31412T2G7 | CITIMORTGAGE, INC. | | 60 | \$14,751,854.93 | 28.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 137 | \$37,835,949.42 | 71.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$52,587,804.35 | 100% | 0 | \$0.00 | | 0 |
| 31412T2H5 | Unavailable | | 27 | \$4,075,127.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,075,127.64 | 100% | 0 | \$0.00 | | 0 |
| 31412T2J1 | CITIMORTGAGE, INC. | | 2 | \$240,888.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 37 | \$7,872,041.06 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$8,112,929.06 | 100% | 0 | \$0.00 | | 0 |
| 31412T2K8 | CITIMORTGAGE, INC. | | 4 | \$659,200.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 75 | \$18,930,879.74 | 96.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,590,079.74 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TH22 | CITIMORTGAGE, INC. | 1 | \$103,864.79 | 6.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$1,435,531.76 | 93.25% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,539,396.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TH30 | CITIMORTGAGE, INC. | 2 | \$228,509.16 | 16.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,149,806.80 | 83.42% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,378,315.96 | 100% | 0 | \$0.00 | | 0 |
| 31412TH48 | Unavailable | 17 | \$2,355,562.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,355,562.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TH63 | CITIMORTGAGE, INC. | 2 | \$93,504.23 | 0.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 204 | \$12,130,920.44 | 99.24% | 0 | \$0.00 | NA | 0 |
| Total | | 206 | \$12,224,424.67 | 100% | 0 | \$0.00 | | 0 |
| 31412TH71 | CITIMORTGAGE, INC. | 4 | \$371,752.24 | 3.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 105 | \$10,329,228.36 | 96.53% | 0 | \$0.00 | NA | 0 |
| Total | | 109 | \$10,700,980.60 | 100% | 0 | \$0.00 | | 0 |
| 31412TH89 | CITIMORTGAGE, INC. | 3 | \$372,861.50 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 144 | \$18,756,907.60 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 147 | \$19,129,769.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TH97 | CITIMORTGAGE, INC. | 53 | \$2,979,653.77 | 49.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 53 | \$3,005,730.95 | 50.22% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$5,985,384.72 | 100% | 0 | \$0.00 | | 0 |
| 31412THZ9 | CITIMORTGAGE, INC. | 1 | \$78,000.00 | 2.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 47 | \$2,948,201.10 | 97.42% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$3,026,201.10 | 100% | 0 | \$0.00 | | 0 |
| 31412TJA2 | CITIMORTGAGE, INC. | 34 | \$3,223,818.15 | 34.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 65 | \$6,085,775.80 | 65.37% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$9,309,593.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TJB0 | CITIMORTGAGE, INC. | 15 | \$765,552.70 | 23.51% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$2,490,930.27 | 76.49% | 0 | \$0.00 | NA | 0 |
| Total | | 61 | \$3,256,482.97 | 100% | 0 | \$0.00 | | 0 |
| 31412TJC8 | CITIMORTGAGE, INC. | 4 | \$385,516.94 | 13.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$2,563,296.58 | 86.93% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,948,813.52 | 100% | 0 | \$0.00 | | 0 |
| 31412TJD6 | CITIMORTGAGE, INC. | 23 | \$4,547,277.49 | 33.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$8,919,971.76 | 66.23% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|----------|
| Total | | | 64 | \$13,467,249.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TJE4 | CITIMORTGAGE, INC. | 87 | \$15,347,127.43 | 20.05% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 277 | \$61,180,504.16 | 79.95% | 0 | \$0.00 | NA | 0 | |
| Total | | 364 | \$76,527,631.59 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJF1 | CITIMORTGAGE, INC. | 88 | \$15,167,279.02 | 21.64% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 262 | \$54,931,306.67 | 78.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 350 | \$70,098,585.69 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJG9 | CITIMORTGAGE, INC. | 9 | \$1,425,219.29 | 19.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 34 | \$5,712,301.74 | 80.03% | 0 | \$0.00 | NA | 0 | |
| Total | | 43 | \$7,137,521.03 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJH7 | CITIMORTGAGE, INC. | 7 | \$706,349.00 | 19.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,921,669.00 | 80.53% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,628,018.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJJ3 | CITIMORTGAGE, INC. | 18 | \$1,816,402.09 | 27% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 27 | \$4,910,998.06 | 73% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$6,727,400.15 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJK0 | CITIMORTGAGE, INC. | 2 | \$455,800.00 | 40.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$666,760.00 | 59.4% | 0 | \$0.00 | NA | 0 | |
| Total | | 11 | \$1,122,560.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJM6 | CITIMORTGAGE, INC. | 4 | \$582,788.38 | 23.09% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$1,941,557.45 | 76.91% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,524,345.83 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJN4 | CITIMORTGAGE, INC. | 11 | \$1,752,003.52 | 33.58% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$3,465,022.21 | 66.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 24 | \$5,217,025.73 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJP9 | CITIMORTGAGE, INC. | 4 | \$837,650.00 | 20.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$3,301,920.00 | 79.76% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$4,139,570.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJQ7 | CITIMORTGAGE, INC. | 14 | \$2,117,591.00 | 37.44% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 18 | \$3,538,573.00 | 62.56% | 0 | \$0.00 | NA | 0 | |
| Total | | 32 | \$5,656,164.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412TJR5 | CITIMORTGAGE, INC. | 3 | \$358,450.00 | 28.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 13 | \$891,018.80 | 71.31% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,249,468.80 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TKJ1 | CITIMORTGAGE, INC. | 67 | \$16,552,201.50 | 54.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 54 | \$13,826,600.93 | 45.51% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$30,378,802.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TKK8 | CITIMORTGAGE, INC. | 1 | \$175,700.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,928,974.48 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,104,674.48 | 100% | 0 | \$0.00 | | 0 |
| 31412TKM4 | CITIMORTGAGE, INC. | 14 | \$3,285,013.33 | 9.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 108 | \$32,383,600.95 | 90.79% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$35,668,614.28 | 100% | 0 | \$0.00 | | 0 |
| 31412TKN2 | CITIMORTGAGE, INC. | 10 | \$2,331,930.00 | 13.79% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$14,583,013.26 | 86.21% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$16,914,943.26 | 100% | 0 | \$0.00 | | 0 |
| 31412TKP7 | CITIMORTGAGE, INC. | 1 | \$185,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$9,315,528.76 | 98.05% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$9,500,528.76 | 100% | 0 | \$0.00 | | 0 |
| 31412TKQ5 | CITIMORTGAGE, INC. | 4 | \$966,799.00 | 15.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,449,773.67 | 84.93% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$6,416,572.67 | 100% | 0 | \$0.00 | | 0 |
| 31412TKR3 | CITIMORTGAGE, INC. | 30 | \$8,593,190.00 | 13.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 212 | \$57,366,762.44 | 86.97% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$65,959,952.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TY64 | CITIMORTGAGE, INC. | 3 | \$557,000.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 36 | \$7,513,277.87 | 93.1% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,070,277.87 | 100% | 0 | \$0.00 | | 0 |
| 31412TY72 | CITIMORTGAGE, INC. | 1 | \$134,400.00 | 7.15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,744,390.44 | 92.85% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,878,790.44 | 100% | 0 | \$0.00 | | 0 |
| 31412TY80 | CITIMORTGAGE, INC. | 21 | \$7,429,964.51 | 40.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$11,053,727.99 | 59.8% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$18,483,692.50 | 100% | 0 | \$0.00 | | 0 |
| 31412TY98 | CITIMORTGAGE, INC. | 63 | \$4,148,381.84 | 41.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 85 | \$5,862,477.99 | 58.56% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$10,010,859.83 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412TZ22 | CITIMORTGAGE, INC. | 8 | \$2,168,395.58 | 12.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 56 | \$15,575,750.36 | 87.78% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$17,744,145.94 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ30 | CITIMORTGAGE, INC. | 15 | \$4,505,362.14 | 11.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 124 | \$33,928,872.62 | 88.28% | 0 | \$0.00 | NA | 0 |
| Total | | 139 | \$38,434,234.76 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ55 | CITIMORTGAGE, INC. | 9 | \$1,591,600.00 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$12,612,260.25 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$14,203,860.25 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ63 | CITIMORTGAGE, INC. | 33 | \$8,140,718.00 | 17.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 138 | \$38,803,385.60 | 82.66% | 0 | \$0.00 | NA | 0 |
| Total | | 171 | \$46,944,103.60 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ71 | CITIMORTGAGE, INC. | 11 | \$2,968,550.00 | 15.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$16,290,812.28 | 84.59% | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$19,259,362.28 | 100% | 0 | \$0.00 | | 0 |
| 31412TZ97 | CITIMORTGAGE, INC. | 1 | \$162,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$5,940,972.39 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,102,972.39 | 100% | 0 | \$0.00 | | 0 |
| 31412TZA4 | CITIMORTGAGE, INC. | 48 | \$4,637,261.74 | 23.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 150 | \$14,876,163.34 | 76.24% | 0 | \$0.00 | NA | 0 |
| Total | | 198 | \$19,513,425.08 | 100% | 0 | \$0.00 | | 0 |
| 31412TZB2 | CITIMORTGAGE, INC. | 33 | \$2,010,844.62 | 16.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$10,176,433.43 | 83.5% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$12,187,278.05 | 100% | 0 | \$0.00 | | 0 |
| 31412TZC0 | CITIMORTGAGE, INC. | 22 | \$2,156,291.06 | 11.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$16,761,059.64 | 88.6% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$18,917,350.70 | 100% | 0 | \$0.00 | | 0 |
| 31412TZD8 | CITIMORTGAGE, INC. | 33 | \$4,304,625.90 | 11.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 260 | \$34,080,565.53 | 88.79% | 0 | \$0.00 | NA | 0 |
| Total | | 293 | \$38,385,191.43 | 100% | 0 | \$0.00 | | 0 |
| 31412TZE6 | CITIMORTGAGE, INC. | 5 | \$1,391,355.00 | 3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 172 | \$44,973,013.78 | 97% | 0 | \$0.00 | NA | 0 |
| Total | | 177 | \$46,364,368.78 | 100% | 0 | \$0.00 | | 0 |
| 31412TZF3 | CITIMORTGAGE, INC. | 3 | \$696,999.83 | 23.44% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$2,276,184.48 | 76.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,973,184.31 | 100% | 0 | \$0.00 | | 0 |
| 31412TZG1 | | CITIMORTGAGE, INC. | 150 | \$39,775,046.48 | 22.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 497 | \$136,134,361.74 | 77.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 647 | \$175,909,408.22 | 100% | 0 | \$0.00 | | 0 |
| 31412TZH9 | | CITIMORTGAGE, INC. | 49 | \$13,587,760.62 | 11.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 382 | \$100,992,310.46 | 88.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 431 | \$114,580,071.08 | 100% | 0 | \$0.00 | | 0 |
| 31412TZJ5 | | CITIMORTGAGE, INC. | 43 | \$12,994,382.07 | 6.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 680 | \$185,396,784.05 | 93.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 723 | \$198,391,166.12 | 100% | 0 | \$0.00 | | 0 |
| 31412TZK2 | | CITIMORTGAGE, INC. | 116 | \$28,627,462.33 | 14.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 654 | \$166,472,992.80 | 85.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 770 | \$195,100,455.13 | 100% | 0 | \$0.00 | | 0 |
| 31412TZL0 | | CITIMORTGAGE, INC. | 91 | \$21,426,374.40 | 12.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 525 | \$145,629,998.42 | 87.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 616 | \$167,056,372.82 | 100% | 0 | \$0.00 | | 0 |
| 31412TZM8 | | CITIMORTGAGE, INC. | 3 | \$704,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 350 | \$97,466,443.73 | 99.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 353 | \$98,170,443.73 | 100% | 0 | \$0.00 | | 0 |
| 31412TZN6 | | CITIMORTGAGE, INC. | 1 | \$206,455.63 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$13,596,560.26 | 98.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$13,803,015.89 | 100% | 0 | \$0.00 | | 0 |
| 31412TZP1 | | CITIMORTGAGE, INC. | 93 | \$23,695,479.19 | 9.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 812 | \$222,180,387.76 | 90.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 905 | \$245,875,866.95 | 100% | 0 | \$0.00 | | 0 |
| 31412TZS5 | | CITIMORTGAGE, INC. | 9 | \$2,363,520.00 | 7.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 99 | \$28,928,335.38 | 92.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 108 | \$31,291,855.38 | 100% | 0 | \$0.00 | | 0 |
| 31412TZT3 | | CITIMORTGAGE, INC. | 41 | \$11,614,254.23 | 6.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 588 | \$168,494,075.19 | 93.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 629 | \$180,108,329.42 | 100% | 0 | \$0.00 | | 0 |
| 31412TZW6 | | Unavailable | 30 | \$8,126,720.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$8,126,720.17 | 100% | 0 | \$0.00 | | 0 |

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| 31412TZX4 | CITIMORTGAGE, INC. | 4 | \$947,120.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$34,846,143.55 | 97.35% | 0 | \$0.00 | NA | 0 |
| Total | | 122 | \$35,793,263.55 | 100% | 0 | \$0.00 | | 0 |
| 31412TZY2 | CITIMORTGAGE, INC. | 1 | \$310,000.00 | 2.52% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 42 | \$11,973,320.97 | 97.48% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,283,320.97 | 100% | 0 | \$0.00 | | 0 |
| 31413RK47 | DORAL BANK | 10 | \$1,009,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,009,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WR98 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$746,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$746,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WRS6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$787,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$787,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WRT4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,622,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,622,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WSJ5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,182,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,182,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WSL0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,600,049.26 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,600,049.26 | 100% | 0 | \$0.00 | | 0 |
| 31413WSS5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WT70 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,866,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,866,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413WT96 | | Unavailable | 30 | \$40,547,822.73 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$40,547,822.73 | 100% | 0 | \$0.00 | | 0 |
| 31413WTA3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,317,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,317,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WTT2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31413WUB9 | | Unavailable | 2 | \$2,099,786.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,099,786.06 | 100% | 0 | \$0.00 | | 0 |
| 31413WUD5 | | Unavailable | 3 | \$878,152.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$878,152.49 | 100% | 0 | \$0.00 | | 0 |
| 31413WUE3 | | Unavailable | 5 | \$3,915,198.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$3,915,198.28 | 100% | 0 | \$0.00 | | 0 |
| 31414ACN0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,746,543.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,746,543.00 | 100% | 0 | \$0.00 | | 0 |
| 31414M6K7 | | Unavailable | 1 | \$177,661.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$177,661.32 | 100% | 0 | \$0.00 | | 0 |
| 31414M7L4 | | COUNTRYWIDE BANK, FSB | 7 | \$1,048,342.46 | 16.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$5,439,689.27 | 83.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$6,488,031.73 | 100% | 0 | \$0.00 | | 0 |
| 31414NA53 | | Unavailable | 3 | \$626,559.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$626,559.50 | 100% | 0 | \$0.00 | | 0 |
| 31414NA79 | | COUNTRYWIDE BANK, FSB | 1 | \$154,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$154,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NA95 | | Unavailable | 3 | \$260,715.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$260,715.02 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414NAE4 | COUNTRYWIDE BANK, FSB | 245 | \$64,814,905.49 | 46.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 275 | \$75,043,274.53 | 53.66% | 0 | \$0.00 | NA | 0 |
| Total | | 520 | \$139,858,180.02 | 100% | 0 | \$0.00 | | 0 |
| 31414NAF1 | COUNTRYWIDE BANK, FSB | 20 | \$2,550,175.06 | 42.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,508,853.73 | 57.91% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$6,059,028.79 | 100% | 0 | \$0.00 | | 0 |
| 31414NAG9 | COUNTRYWIDE BANK, FSB | 53 | \$3,337,446.51 | 42.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 68 | \$4,483,437.09 | 57.33% | 0 | \$0.00 | NA | 0 |
| Total | | 121 | \$7,820,883.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NAH7 | COUNTRYWIDE BANK, FSB | 34 | \$3,376,770.19 | 34.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$6,546,729.30 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | 101 | \$9,923,499.49 | 100% | 0 | \$0.00 | | 0 |
| 31414NAJ3 | COUNTRYWIDE BANK, FSB | 97 | \$26,120,701.94 | 39.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$39,409,930.41 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | 243 | \$65,530,632.35 | 100% | 0 | \$0.00 | | 0 |
| 31414NAN4 | COUNTRYWIDE BANK, FSB | 137 | \$31,310,392.64 | 48.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 128 | \$32,722,607.18 | 51.1% | 0 | \$0.00 | NA | 0 |
| Total | | 265 | \$64,032,999.82 | 100% | 0 | \$0.00 | | 0 |
| 31414NAP9 | COUNTRYWIDE BANK, FSB | 85 | \$11,138,828.47 | 58.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$7,959,768.55 | 41.68% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$19,098,597.02 | 100% | 0 | \$0.00 | | 0 |
| 31414NAQ7 | COUNTRYWIDE BANK, FSB | 161 | \$41,414,075.91 | 53.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 136 | \$36,552,483.55 | 46.88% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$77,966,559.46 | 100% | 0 | \$0.00 | | 0 |
| 31414NAR5 | COUNTRYWIDE BANK, FSB | 7 | \$752,051.42 | 50.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$747,801.47 | 49.86% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,499,852.89 | 100% | 0 | \$0.00 | | 0 |
| 31414NAS3 | COUNTRYWIDE | 14 | \$1,768,338.47 | 67.28% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 8 | \$859,900.80 | 32.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,628,239.27 | 100% | 0 | \$0.00 | | 0 |
| 31414NAT1 | | COUNTRYWIDE BANK, FSB | 22 | \$3,132,096.49 | 35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$5,817,216.47 | 65% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,949,312.96 | 100% | 0 | \$0.00 | | 0 |
| 31414NAV6 | | COUNTRYWIDE BANK, FSB | 3 | \$353,096.73 | 34.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$672,744.02 | 65.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,025,840.75 | 100% | 0 | \$0.00 | | 0 |
| 31414NAW4 | | COUNTRYWIDE BANK, FSB | 2 | \$383,350.00 | 31.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$831,433.44 | 68.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,214,783.44 | 100% | 0 | \$0.00 | | 0 |
| 31414NAX2 | | COUNTRYWIDE BANK, FSB | 7 | \$646,155.36 | 20.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$2,480,932.97 | 79.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,127,088.33 | 100% | 0 | \$0.00 | | 0 |
| 31414NAY0 | | COUNTRYWIDE BANK, FSB | 69 | \$6,824,478.53 | 63.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$3,956,485.65 | 36.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$10,780,964.18 | 100% | 0 | \$0.00 | | 0 |
| 31414NAZ7 | | COUNTRYWIDE BANK, FSB | 317 | \$81,070,336.49 | 66.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 155 | \$40,935,211.06 | 33.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 472 | \$122,005,547.55 | 100% | 0 | \$0.00 | | 0 |
| 31414NB29 | | COUNTRYWIDE BANK, FSB | 153 | \$34,710,007.93 | 48.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$36,877,414.42 | 51.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 309 | \$71,587,422.35 | 100% | 0 | \$0.00 | | 0 |
| 31414NB37 | | COUNTRYWIDE BANK, FSB | 1 | \$312,688.01 | 34.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$605,460.00 | 65.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$918,148.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NB45 | | COUNTRYWIDE BANK, FSB | 237 | \$32,756,049.00 | 59.68% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 126 | \$22,129,237.54 | 40.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$54,885,286.54 | 100% | 0 | \$0.00 | | 0 |
| 31414NB52 | | COUNTRYWIDE BANK, FSB | 10 | \$1,630,987.64 | 19.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$6,700,185.57 | 80.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$8,331,173.21 | 100% | 0 | \$0.00 | | 0 |
| 31414NB60 | | COUNTRYWIDE BANK, FSB | 29 | \$7,034,776.53 | 20.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$27,789,502.50 | 79.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 136 | \$34,824,279.03 | 100% | 0 | \$0.00 | | 0 |
| 31414NB78 | | COUNTRYWIDE BANK, FSB | 37 | \$2,457,587.42 | 24.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,479,208.18 | 75.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 101 | \$9,936,795.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NB86 | | COUNTRYWIDE BANK, FSB | 19 | \$2,972,690.00 | 71.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,178,379.35 | 28.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,151,069.35 | 100% | 0 | \$0.00 | | 0 |
| 31414NB94 | | COUNTRYWIDE BANK, FSB | 245 | \$24,014,910.98 | 68.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 113 | \$11,069,373.09 | 31.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 358 | \$35,084,284.07 | 100% | 0 | \$0.00 | | 0 |
| 31414NBA1 | | Unavailable | 2 | \$267,647.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$267,647.10 | 100% | 0 | \$0.00 | | 0 |
| 31414NBB9 | | Unavailable | 4 | \$311,851.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$311,851.71 | 100% | 0 | \$0.00 | | 0 |
| 31414NBF0 | | COUNTRYWIDE BANK, FSB | 2 | \$194,900.00 | 18.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$852,907.05 | 81.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,047,807.05 | 100% | 0 | \$0.00 | | 0 |
| 31414NBG8 | | COUNTRYWIDE BANK, FSB | 14 | \$3,411,047.92 | 91.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,638.91 | 8.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,711,686.83 | 100% | 0 | \$0.00 | | 0 |
| 31414NBH6 | | COUNTRYWIDE BANK, FSB | 34 | \$7,156,269.73 | 80.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 7 | \$1,696,940.78 | 19.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,853,210.51 | 100% | 0 | \$0.00 | | 0 |
| 31414NBJ2 | | COUNTRYWIDE BANK, FSB | 10 | \$1,847,800.40 | 64.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,011,179.25 | 35.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,858,979.65 | 100% | 0 | \$0.00 | | 0 |
| 31414NBK9 | | COUNTRYWIDE BANK, FSB | 4 | \$695,625.00 | 69.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$300,000.00 | 30.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$995,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NBL7 | | COUNTRYWIDE BANK, FSB | 6 | \$2,100,762.94 | 67.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,025,505.42 | 32.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,126,268.36 | 100% | 0 | \$0.00 | | 0 |
| 31414NBM5 | | COUNTRYWIDE BANK, FSB | 20 | \$5,793,094.00 | 78.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,579,350.00 | 21.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,372,444.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NBN3 | | COUNTRYWIDE BANK, FSB | 11 | \$3,690,341.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,690,341.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NBP8 | | COUNTRYWIDE BANK, FSB | 36 | \$9,457,543.39 | 87.89% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,303,434.24 | 12.11% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,760,977.63 | 100% | 0 | \$0.00 | | 0 |
| 31414NBU7 | | COUNTRYWIDE BANK, FSB | 8 | \$1,093,870.00 | 71.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$426,500.00 | 28.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,520,370.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NBV5 | | COUNTRYWIDE BANK, FSB | 94 | \$12,448,070.20 | 44.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 112 | \$15,614,131.12 | 55.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 206 | \$28,062,201.32 | 100% | 0 | \$0.00 | | 0 |
| 31414NBW3 | | COUNTRYWIDE BANK, FSB | 32 | \$4,316,791.42 | 52.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,958,932.79 | 47.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$8,275,724.21 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414NBX1 | COUNTRYWIDE BANK, FSB | 33 | \$1,933,094.18 | 36.72% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 59 | \$3,331,188.34 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$5,264,282.52 | 100% | 0 | \$0.00 | | 0 |
| 31414NBY9 | COUNTRYWIDE BANK, FSB | 123 | \$6,734,751.92 | 48.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 119 | \$7,073,725.27 | 51.23% | 0 | \$0.00 | NA | 0 |
| Total | | 242 | \$13,808,477.19 | 100% | 0 | \$0.00 | | 0 |
| 31414NBZ6 | COUNTRYWIDE BANK, FSB | 154 | \$9,329,477.80 | 55.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$7,601,990.78 | 44.9% | 0 | \$0.00 | NA | 0 |
| Total | | 269 | \$16,931,468.58 | 100% | 0 | \$0.00 | | 0 |
| 31414NC44 | Unavailable | 2 | \$102,213.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$102,213.77 | 100% | 0 | \$0.00 | | 0 |
| 31414NC77 | Unavailable | 4 | \$371,982.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$371,982.16 | 100% | 0 | \$0.00 | | 0 |
| 31414NC93 | Unavailable | 2 | \$149,124.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$149,124.34 | 100% | 0 | \$0.00 | | 0 |
| 31414NCA0 | COUNTRYWIDE BANK, FSB | 38 | \$13,329,594.70 | 50.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 35 | \$12,855,884.57 | 49.1% | 0 | \$0.00 | NA | 0 |
| Total | | 73 | \$26,185,479.27 | 100% | 0 | \$0.00 | | 0 |
| 31414NCB8 | COUNTRYWIDE BANK, FSB | 111 | \$24,629,582.43 | 63.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 61 | \$13,939,186.87 | 36.14% | 0 | \$0.00 | NA | 0 |
| Total | | 172 | \$38,568,769.30 | 100% | 0 | \$0.00 | | 0 |
| 31414NCC6 | COUNTRYWIDE BANK, FSB | 48 | \$12,007,352.00 | 41.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 75 | \$16,787,077.01 | 58.3% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$28,794,429.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NCD4 | COUNTRYWIDE BANK, FSB | 8 | \$2,280,691.00 | 25.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$6,729,488.57 | 74.69% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,010,179.57 | 100% | 0 | \$0.00 | | 0 |
| 31414NCE2 | | 19 | \$5,368,563.72 | 22.29% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 77 | \$18,717,408.78 | 77.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$24,085,972.50 | 100% | 0 | \$0.00 | | 0 |
| 31414NCF9 | | COUNTRYWIDE BANK, FSB | 16 | \$4,391,146.84 | 43.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,676,293.06 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$10,067,439.90 | 100% | 0 | \$0.00 | | 0 |
| 31414NCG7 | | COUNTRYWIDE BANK, FSB | 2 | \$249,541.14 | 4.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,804,786.27 | 95.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,054,327.41 | 100% | 0 | \$0.00 | | 0 |
| 31414NCH5 | | COUNTRYWIDE BANK, FSB | 61 | \$7,964,819.57 | 37.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$13,018,081.10 | 62.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$20,982,900.67 | 100% | 0 | \$0.00 | | 0 |
| 31414NCJ1 | | COUNTRYWIDE BANK, FSB | 36 | \$3,511,418.86 | 36.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$6,236,980.63 | 63.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 99 | \$9,748,399.49 | 100% | 0 | \$0.00 | | 0 |
| 31414NCK8 | | COUNTRYWIDE BANK, FSB | 289 | \$19,522,314.89 | 72.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 107 | \$7,526,296.81 | 27.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 396 | \$27,048,611.70 | 100% | 0 | \$0.00 | | 0 |
| 31414NCL6 | | COUNTRYWIDE BANK, FSB | 360 | \$47,171,688.30 | 56.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 272 | \$35,596,471.82 | 43.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 632 | \$82,768,160.12 | 100% | 0 | \$0.00 | | 0 |
| 31414NCM4 | | COUNTRYWIDE BANK, FSB | 14 | \$894,163.55 | 41.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$1,258,982.05 | 58.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,153,145.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NCN2 | | COUNTRYWIDE BANK, FSB | 19 | \$4,529,568.52 | 43.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$5,854,441.09 | 56.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$10,384,009.61 | 100% | 0 | \$0.00 | | 0 |
| 31414NCP7 | | COUNTRYWIDE | 604 | \$151,327,335.44 | 44.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 713 | \$187,459,300.44 | 55.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,317 | \$338,786,635.88 | 100% | 0 | \$0.00 | | 0 |
| 31414NCQ5 | | COUNTRYWIDE BANK, FSB | 67 | \$19,903,408.37 | 33.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 143 | \$39,637,843.50 | 66.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$59,541,251.87 | 100% | 0 | \$0.00 | | 0 |
| 31414NCS1 | | COUNTRYWIDE BANK, FSB | 3 | \$511,750.00 | 39.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$779,325.67 | 60.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,291,075.67 | 100% | 0 | \$0.00 | | 0 |
| 31414NCT9 | | COUNTRYWIDE BANK, FSB | 72 | \$17,239,785.05 | 38.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$28,013,340.98 | 61.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 178 | \$45,253,126.03 | 100% | 0 | \$0.00 | | 0 |
| 31414NCU6 | | Unavailable | 1 | \$235,854.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$235,854.89 | 100% | 0 | \$0.00 | | 0 |
| 31414NCV4 | | COUNTRYWIDE BANK, FSB | 6 | \$739,267.26 | 43.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$976,594.11 | 56.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,715,861.37 | 100% | 0 | \$0.00 | | 0 |
| 31414NCW2 | | COUNTRYWIDE BANK, FSB | 49 | \$8,161,321.46 | 70.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,362,880.26 | 29.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$11,524,201.72 | 100% | 0 | \$0.00 | | 0 |
| 31414NCX0 | | COUNTRYWIDE BANK, FSB | 19 | \$1,585,479.15 | 21.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,697,106.64 | 78.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,282,585.79 | 100% | 0 | \$0.00 | | 0 |
| 31414NCY8 | | COUNTRYWIDE BANK, FSB | 97 | \$14,298,942.00 | 53.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$12,428,816.66 | 46.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$26,727,758.66 | 100% | 0 | \$0.00 | | 0 |
| 31414NCZ5 | | COUNTRYWIDE BANK, FSB | 34 | \$5,208,936.00 | 68.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,404,358.84 | 31.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$7,613,294.84 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414ND27 | COUNTRYWIDE BANK, FSB | 4 | \$890,566.91 | 52.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$792,549.17 | 47.09% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,683,116.08 | 100% | 0 | \$0.00 | | 0 |
| 31414ND35 | COUNTRYWIDE BANK, FSB | 1 | \$273,750.00 | 8.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,124,208.08 | 91.94% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,397,958.08 | 100% | 0 | \$0.00 | | 0 |
| 31414ND43 | COUNTRYWIDE BANK, FSB | 229 | \$54,513,378.44 | 57.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 159 | \$40,140,154.22 | 42.41% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$94,653,532.66 | 100% | 0 | \$0.00 | | 0 |
| 31414ND50 | COUNTRYWIDE BANK, FSB | 12 | \$937,708.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$2,421,733.74 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$3,359,441.74 | 100% | 0 | \$0.00 | | 0 |
| 31414ND68 | COUNTRYWIDE BANK, FSB | 7 | \$843,654.10 | 18.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$3,621,362.63 | 81.11% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$4,465,016.73 | 100% | 0 | \$0.00 | | 0 |
| 31414ND76 | COUNTRYWIDE BANK, FSB | 166 | \$23,441,436.00 | 65.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$12,106,000.89 | 34.06% | 0 | \$0.00 | NA | 0 |
| Total | | 233 | \$35,547,436.89 | 100% | 0 | \$0.00 | | 0 |
| 31414ND84 | COUNTRYWIDE BANK, FSB | 26 | \$6,864,595.00 | 61.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$4,305,808.64 | 38.55% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$11,170,403.64 | 100% | 0 | \$0.00 | | 0 |
| 31414NDB7 | COUNTRYWIDE BANK, FSB | 31 | \$8,710,522.79 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 46 | \$12,653,073.22 | 59.23% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$21,363,596.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NDD3 | COUNTRYWIDE BANK, FSB | 12 | \$3,028,622.59 | 20.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 43 | \$11,462,990.21 | 79.1% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$14,491,612.80 | 100% | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414NDE1 | COUNTRYWIDE BANK, FSB | 4 | \$874,373.83 | 20.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$3,395,887.41 | 79.52% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,270,261.24 | 100% | 0 | \$0.00 | | 0 |
| 31414NDF8 | COUNTRYWIDE BANK, FSB | 7 | \$963,976.00 | 74.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$331,700.00 | 25.6% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,295,676.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NDG6 | COUNTRYWIDE BANK, FSB | 23 | \$1,981,914.00 | 78.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$554,735.00 | 21.87% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,536,649.00 | 100% | 0 | \$0.00 | | 0 |
| 31414NDH4 | COUNTRYWIDE BANK, FSB | 52 | \$8,311,104.00 | 72.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$3,084,073.64 | 27.06% | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$11,395,177.64 | 100% | 0 | \$0.00 | | 0 |
| 31414NDJ0 | COUNTRYWIDE BANK, FSB | 15 | \$3,704,851.79 | 32.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 28 | \$7,679,278.96 | 67.46% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$11,384,130.75 | 100% | 0 | \$0.00 | | 0 |
| 31414NDK7 | COUNTRYWIDE BANK, FSB | 2 | \$365,500.00 | 4.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$8,202,879.73 | 95.73% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$8,568,379.73 | 100% | 0 | \$0.00 | | 0 |
| 31414NDL5 | Unavailable | 2 | \$132,024.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$132,024.14 | 100% | 0 | \$0.00 | | 0 |
| 31414NDN1 | COUNTRYWIDE BANK, FSB | 4 | \$680,014.55 | 24.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$2,110,017.44 | 75.63% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,790,031.99 | 100% | 0 | \$0.00 | | 0 |
| 31414NDP6 | COUNTRYWIDE BANK, FSB | 10 | \$986,891.06 | 18.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 45 | \$4,380,479.47 | 81.61% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$5,367,370.53 | 100% | 0 | \$0.00 | | 0 |
| 31414NDQ4 | COUNTRYWIDE BANK, FSB | 16 | \$1,014,351.59 | 29.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 39 | \$2,478,972.28 | 70.96% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 55 | \$3,493,323.87 | 100% | 0 | \$0.00 | | 0 |
| 31414NDR2 | COUNTRYWIDE BANK, FSB | | 9 | \$357,733.20 | 29.09% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$872,144.26 | 70.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,229,877.46 | 100% | 0 | \$0.00 | | 0 |
| 31414NDS0 | COUNTRYWIDE BANK, FSB | | 204 | \$26,575,928.72 | 55.86% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 159 | \$20,997,092.15 | 44.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 363 | \$47,573,020.87 | 100% | 0 | \$0.00 | | 0 |
| 31414NDT8 | COUNTRYWIDE BANK, FSB | | 112 | \$7,770,630.00 | 60.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 74 | \$5,084,062.09 | 39.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$12,854,692.09 | 100% | 0 | \$0.00 | | 0 |
| 31414NDU5 | COUNTRYWIDE BANK, FSB | | 151 | \$14,992,253.00 | 65.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 80 | \$7,916,399.60 | 34.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 231 | \$22,908,652.60 | 100% | 0 | \$0.00 | | 0 |
| 31414NDV3 | COUNTRYWIDE BANK, FSB | | 3 | \$658,761.08 | 14.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 16 | \$3,755,721.81 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,414,482.89 | 100% | 0 | \$0.00 | | 0 |
| 31414NDW1 | COUNTRYWIDE BANK, FSB | | 27 | \$3,420,085.46 | 31.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 59 | \$7,546,731.53 | 68.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$10,966,816.99 | 100% | 0 | \$0.00 | | 0 |
| 31414NDX9 | COUNTRYWIDE BANK, FSB | | 56 | \$3,430,296.05 | 52.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 46 | \$3,073,670.96 | 47.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,503,967.01 | 100% | 0 | \$0.00 | | 0 |
| 31414NDY7 | COUNTRYWIDE BANK, FSB | | 18 | \$1,729,735.07 | 25.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 53 | \$5,172,772.59 | 74.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$6,902,507.66 | 100% | 0 | \$0.00 | | 0 |
| 31414NDZ4 | COUNTRYWIDE BANK, FSB | | 2 | \$429,781.57 | 12.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$3,129,182.44 | 87.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,558,964.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414RD69 | | INDEPENDENT BANK CORPORATION | 26 | \$3,094,453.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,094,453.25 | 100% | 0 | \$0.00 | | 0 |
| 31414RD77 | | INDEPENDENT BANK CORPORATION | 31 | \$3,935,821.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$3,935,821.15 | 100% | 0 | \$0.00 | | 0 |
| 31414TV40 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,473,122.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,473,122.45 | 100% | 0 | \$0.00 | | 0 |
| 31414TV57 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,226,257.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,226,257.41 | 100% | 0 | \$0.00 | | 0 |
| 31414TV65 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,405,868.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$7,405,868.43 | 100% | 0 | \$0.00 | | 0 |
| 31414TV73 | | THE HUNTINGTON NATIONAL BANK | 116 | \$18,880,847.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$18,880,847.96 | 100% | 0 | \$0.00 | | 0 |
| 31414TV99 | | Unavailable | 8 | \$1,886,371.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,886,371.44 | 100% | 0 | \$0.00 | | 0 |
| 31414TWA5 | | THE HUNTINGTON NATIONAL BANK | 54 | \$8,473,343.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$8,473,343.64 | 100% | 0 | \$0.00 | | 0 |
| 31414TWB3 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,465,256.79 | 97.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$88,927.05 | 2.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$3,554,183.84 | 100% | 0 | \$0.00 | | 0 |
| 31414TWC1 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,238,234.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,238,234.03 | 100% | 0 | \$0.00 | | 0 |
| 31414TWD9 | | THE HUNTINGTON NATIONAL BANK | 71 | \$14,406,796.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,406,796.52 | 100% | 0 | \$0.00 | | 0 |
| 31414XTF9 | | NATIONWIDE ADVANTAGE | 13 | \$1,938,482.00 | 18.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 43 | \$8,362,863.82 | 81.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$10,301,345.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XTG7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,476,150.00 | 24.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$7,723,517.97 | 75.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$10,199,667.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31414XTH5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$419,300.00 | 3.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$10,580,676.67 | 96.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,999,976.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415BW96 | | CITIMORTGAGE INC. | 9 | \$1,054,927.11 | 41.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,464,431.25 | 58.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,519,358.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415BXA2 | | CITIMORTGAGE INC. | 12 | \$2,724,943.94 | 74.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$947,057.35 | 25.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,672,001.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415BXB0 | | CITIMORTGAGE INC. | 32 | \$5,370,639.00 | 59.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,672,964.19 | 40.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$9,043,603.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415BXC8 | | CITIMORTGAGE INC. | 24 | \$2,840,521.65 | 52.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,611,964.81 | 47.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$5,452,486.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415BXD6 | | CITIMORTGAGE INC. | 2 | \$493,000.00 | 22.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,730,192.58 | 77.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,223,192.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415CBK2 | | CTX MORTGAGE COMPANY, LLC | 90 | \$16,777,409.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 90 | \$16,777,409.30 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31415CBL0 | | CTX MORTGAGE COMPANY, LLC | 20 | \$4,319,950.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,319,950.96 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415CP35 | | PHH MORTGAGE CORPORATION | 197 | \$18,855,964.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$18,855,964.59 | 100% | 0 | \$0.00 | | 0 |
| 31415L4X2 | | Unavailable | 86 | \$16,993,066.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$16,993,066.76 | 100% | 0 | \$0.00 | | 0 |
| 31415L4Y0 | | Unavailable | 96 | \$22,225,719.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$22,225,719.38 | 100% | 0 | \$0.00 | | 0 |
| 31415L4Z7 | | Unavailable | 31 | \$4,870,898.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,870,898.04 | 100% | 0 | \$0.00 | | 0 |
| 31415L5P8 | | Unavailable | 26 | \$3,509,241.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,509,241.08 | 100% | 0 | \$0.00 | | 0 |
| 31415L5Q6 | | Unavailable | 7 | \$1,559,107.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,559,107.66 | 100% | 0 | \$0.00 | | 0 |
| 31415L5R4 | | Unavailable | 15 | \$2,714,330.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,714,330.54 | 100% | 0 | \$0.00 | | 0 |
| 31415LD20 | | BANK OF AMERICA NA | 9 | \$2,287,648.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,287,648.08 | 100% | 0 | \$0.00 | | 0 |
| 31415LD38 | | BANK OF AMERICA NA | 42 | \$12,587,138.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$12,587,138.21 | 100% | 0 | \$0.00 | | 0 |
| 31415LD46 | | BANK OF AMERICA NA | 39 | \$9,224,861.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$9,224,861.01 | 100% | 0 | \$0.00 | | 0 |
| 31415LD53 | | BANK OF AMERICA NA | 10 | \$2,384,877.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,384,877.07 | 100% | 0 | \$0.00 | | 0 |
| 31415LDY0 | | BANK OF AMERICA NA | 12 | \$2,298,589.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,298,589.59 | 100% | 0 | \$0.00 | | 0 |
| 31415LDZ7 | | BANK OF AMERICA NA | 14 | \$2,026,203.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,026,203.93 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415LXG7 | KBA MORTGAGE, LLC | 13 | \$3,043,691.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$3,043,691.00 | 100% | 0 | \$0.00 | | 0 |
| 31415LXH5 | KBA MORTGAGE, LLC | 58 | \$12,515,384.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,515,384.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PKG2 | BANK OF AMERICA NA | 80 | \$13,152,238.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 80 | \$13,152,238.80 | 100% | 0 | \$0.00 | | 0 |
| 31415PKH0 | BANK OF AMERICA NA | 136 | \$23,557,082.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 136 | \$23,557,082.43 | 100% | 0 | \$0.00 | | 0 |
| 31415PKJ6 | BANK OF AMERICA NA | 39 | \$4,658,725.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$4,658,725.00 | 100% | 0 | \$0.00 | | 0 |
| 31415PKK3 | BANK OF AMERICA NA | 119 | \$13,944,922.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 119 | \$13,944,922.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3K0 | RBS CITIZENS, NA | 34 | \$4,466,354.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$4,466,354.32 | 100% | 0 | \$0.00 | | 0 |
| 31415Q3L8 | RBS CITIZENS, NA | 15 | \$1,232,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,232,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415QCX2 | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$15,051,310.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,051,310.29 | 100% | 0 | \$0.00 | | 0 |
| 31415QDD5 | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$9,968,826.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,968,826.58 | 100% | 0 | \$0.00 | | 0 |
| 31415QDE3 | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$19,960,279.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 123 | \$19,960,279.13 | 100% | 0 | \$0.00 | | 0 |
| 31415QDF0 | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$5,032,228.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$5,032,228.29 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415QPS9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$2,811,708.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,811,708.46 | 100% | 0 | \$0.00 | | 0 |
| 31415QPU4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$7,847,859.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,847,859.44 | 100% | 0 | \$0.00 | | 0 |
| 31415QPV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,504,173.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$5,504,173.93 | 100% | 0 | \$0.00 | | 0 |
| 31415QPW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,009,091.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,009,091.43 | 100% | 0 | \$0.00 | | 0 |
| 31415QPX8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248 | \$49,958,071.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$49,958,071.27 | 100% | 0 | \$0.00 | | 0 |
| 31415R5V2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,050,010.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,050,010.79 | 100% | 0 | \$0.00 | | 0 |
| 31415R5W0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,343,590.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,343,590.41 | 100% | 0 | \$0.00 | | 0 |
| 31415R5X8 | | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,401,013.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,401,013.97 | 100% | 0 | \$0.00 | | 0 |
| 31415RT38 | | GUILD MORTGAGE COMPANY | 7 | \$1,585,113.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,585,113.92 | 100% | 0 | \$0.00 | | 0 |
| 31415RT46 | | GUILD MORTGAGE COMPANY | 25 | \$5,001,786.13 | 87.83% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 3 | \$692,900.00 | 12.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$5,694,686.13 | 100% | 0 | \$0.00 | | 0 |
| 31415RT53 | | GUILD MORTGAGE COMPANY | 34 | \$7,244,614.73 | 85.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,252,303.88 | 14.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$8,496,918.61 | 100% | 0 | \$0.00 | | 0 |
| 31415RT61 | | GUILD MORTGAGE COMPANY | 16 | \$2,270,915.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,270,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31415SLQ3 | | UTAH HOUSING CORPORATION | 23 | \$3,496,018.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,496,018.97 | 100% | 0 | \$0.00 | | 0 |
| 31415SN57 | | Unavailable | 10 | \$1,019,588.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,019,588.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SN65 | | Unavailable | 27 | \$3,559,146.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,559,146.46 | 100% | 0 | \$0.00 | | 0 |
| 31415SN73 | | Unavailable | 180 | \$49,688,221.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$49,688,221.69 | 100% | 0 | \$0.00 | | 0 |
| 31415SN81 | | Unavailable | 27 | \$1,886,659.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,886,659.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SN99 | | Unavailable | 45 | \$4,447,532.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$4,447,532.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SPA4 | | Unavailable | 82 | \$10,723,457.23 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$10,723,457.23 | 100% | 0 | \$0.00 | | 0 |
| 31415SPB2 | | Unavailable | 20 | \$6,048,002.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$6,048,002.77 | 100% | 0 | \$0.00 | | 0 |
| 31415SPC0 | | Unavailable | 469 | \$124,281,463.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 469 | \$124,281,463.91 | 100% | 0 | \$0.00 | | 0 |
| 31415SPD8 | | Unavailable | 34 | \$2,207,489.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,207,489.03 | 100% | 0 | \$0.00 | | 0 |
| 31415SPE6 | | Unavailable | 32 | \$3,183,906.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$3,183,906.20 | 100% | 0 | \$0.00 | | 0 |

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| 31415SPF3 | Unavailable | 51 | \$6,592,102.09 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 51 | \$6,592,102.09 | 100% | 0 | \$0.00 | | 0 |
| 31415SPG1 | Unavailable | 14 | \$3,859,239.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,859,239.07 | 100% | 0 | \$0.00 | | 0 |
| 31415SPH9 | Unavailable | 256 | \$65,408,108.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 256 | \$65,408,108.83 | 100% | 0 | \$0.00 | | 0 |
| 31415SPJ5 | Unavailable | 23 | \$1,606,956.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$1,606,956.87 | 100% | 0 | \$0.00 | | 0 |
| 31415SPL0 | Unavailable | 14 | \$1,459,482.33 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,459,482.33 | 100% | 0 | \$0.00 | | 0 |
| 31415SPM8 | Unavailable | 7 | \$1,783,489.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,783,489.78 | 100% | 0 | \$0.00 | | 0 |
| 31415SPN6 | Unavailable | 30 | \$6,179,993.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,179,993.96 | 100% | 0 | \$0.00 | | 0 |
| 31415SPP1 | Unavailable | 86 | \$16,679,271.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$16,679,271.61 | 100% | 0 | \$0.00 | | 0 |
| 31415SPQ9 | Unavailable | 19 | \$1,843,040.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,843,040.75 | 100% | 0 | \$0.00 | | 0 |
| 31415SPR7 | Unavailable | 14 | \$3,270,871.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,270,871.98 | 100% | 0 | \$0.00 | | 0 |
| 31415SPU0 | Unavailable | 15 | \$4,800,633.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$4,800,633.35 | 100% | 0 | \$0.00 | | 0 |
| 31415SRN4 | Unavailable | 30 | \$7,259,129.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$7,259,129.80 | 100% | 0 | \$0.00 | | 0 |
| 31415SRP9 | Unavailable | 148 | \$31,819,092.42 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 148 | \$31,819,092.42 | 100% | 0 | \$0.00 | | 0 |
| 31415SRR5 | Unavailable | 13 | \$2,390,027.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,390,027.86 | 100% | 0 | \$0.00 | | 0 |
| 31415SXP2 | BANK OF AMERICA NA | 16 | \$2,799,206.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,799,206.95 | 100% | 0 | \$0.00 | | 0 |

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| 31415SXQ0 | BANK OF AMERICA NA | 16 | \$2,259,053.86 | 92.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$176,355.34 | 7.24% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,435,409.20 | 100% | 0 | \$0.00 | | 0 |
| 31415SXS6 | BANK OF AMERICA NA | 23 | \$4,876,543.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,876,543.45 | 100% | 0 | \$0.00 | | 0 |
| 31415SXT4 | BANK OF AMERICA NA | 8 | \$1,109,666.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,109,666.66 | 100% | 0 | \$0.00 | | 0 |
| 31415SXU1 | BANK OF AMERICA NA | 89 | \$4,679,213.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 89 | \$4,679,213.44 | 100% | 0 | \$0.00 | | 0 |
| 31415SXV9 | BANK OF AMERICA NA | 66 | \$6,256,440.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$6,256,440.65 | 100% | 0 | \$0.00 | | 0 |
| 31415SXW7 | BANK OF AMERICA NA | 144 | \$30,814,783.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$30,814,783.88 | 100% | 0 | \$0.00 | | 0 |
| 31415SXX5 | BANK OF AMERICA NA | 49 | \$2,161,513.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$2,161,513.99 | 100% | 0 | \$0.00 | | 0 |
| 31415SXY3 | BANK OF AMERICA NA | 19 | \$1,796,467.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,796,467.24 | 100% | 0 | \$0.00 | | 0 |
| 31415SXZ0 | BANK OF AMERICA NA | 19 | \$3,684,783.47 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,684,783.47 | 100% | 0 | \$0.00 | | 0 |
| 31415TL24 | Unavailable | 78 | \$12,747,366.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$12,747,366.64 | 100% | 0 | \$0.00 | | 0 |
| 31415TL32 | Unavailable | 22 | \$2,728,016.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,728,016.32 | 100% | 0 | \$0.00 | | 0 |
| 31415TLZ1 | Unavailable | 113 | \$23,385,492.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$23,385,492.44 | 100% | 0 | \$0.00 | | 0 |

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| 31415TNZ9 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$469,385.00 | 40.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$692,308.96 | 59.59% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,161,693.96 | 100% | 0 | \$0.00 | | 0 |
| 31415UZ34 | Unavailable | 13 | \$1,980,781.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,980,781.67 | 100% | 0 | \$0.00 | | 0 |
| 31415V6J9 | WACHOVIA MORTGAGE, FSB | 184 | \$36,367,144.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$36,367,144.62 | 100% | 0 | \$0.00 | | 0 |
| 31415V6K6 | WACHOVIA MORTGAGE, FSB | 70 | \$16,424,432.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$16,424,432.98 | 100% | 0 | \$0.00 | | 0 |
| 31415V6L4 | WACHOVIA MORTGAGE, FSB | 30 | \$1,915,240.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$1,915,240.45 | 100% | 0 | \$0.00 | | 0 |
| 31415V6M2 | WACHOVIA MORTGAGE, FSB | 30 | \$2,967,998.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$2,967,998.05 | 100% | 0 | \$0.00 | | 0 |
| 31415V6N0 | WACHOVIA MORTGAGE, FSB | 50 | \$6,674,720.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,674,720.95 | 100% | 0 | \$0.00 | | 0 |
| 31415V6P5 | WACHOVIA MORTGAGE, FSB | 257 | \$71,163,586.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 257 | \$71,163,586.55 | 100% | 0 | \$0.00 | | 0 |
| 31415V6Q3 | WACHOVIA MORTGAGE, FSB | 45 | \$2,777,398.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$2,777,398.91 | 100% | 0 | \$0.00 | | 0 |
| 31415V6R1 | WACHOVIA MORTGAGE, FSB | 49 | \$4,779,003.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 49 | \$4,779,003.17 | 100% | 0 | \$0.00 | | 0 |
| 31415V6S9 | WACHOVIA MORTGAGE, FSB | 53 | \$6,967,179.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$6,967,179.21 | 100% | 0 | \$0.00 | | 0 |
| 31415V6T7 | | 11 | \$3,242,153.87 | 100% | 0 | \$0.00 | NA | 0 |

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| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| Total | | | 11 | \$3,242,153.87 | 100% | 0 | \$0.00 | | 0 |
| 31415V6U4 | | WACHOVIA MORTGAGE, FSB | 183 | \$48,013,811.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$48,013,811.04 | 100% | 0 | \$0.00 | | 0 |
| 31415V6V2 | | WACHOVIA MORTGAGE, FSB | 42 | \$2,470,871.42 | 95.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$105,176.67 | 4.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,576,048.09 | 100% | 0 | \$0.00 | | 0 |
| 31415V6W0 | | WACHOVIA MORTGAGE, FSB | 33 | \$3,185,787.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$3,185,787.10 | 100% | 0 | \$0.00 | | 0 |
| 31415V6X8 | | WACHOVIA MORTGAGE, FSB | 29 | \$3,714,859.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,714,859.80 | 100% | 0 | \$0.00 | | 0 |
| 31415V6Z3 | | WACHOVIA MORTGAGE, FSB | 39 | \$9,546,145.52 | 93.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$617,430.22 | 6.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,163,575.74 | 100% | 0 | \$0.00 | | 0 |
| 31415V7A7 | | WACHOVIA MORTGAGE, FSB | 20 | \$1,453,291.71 | 96.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$53,803.83 | 3.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,507,095.54 | 100% | 0 | \$0.00 | | 0 |
| 31415V7B5 | | WACHOVIA MORTGAGE, FSB | 13 | \$2,621,941.37 | 92.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$206,586.21 | 7.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,828,527.58 | 100% | 0 | \$0.00 | | 0 |
| 31415V7C3 | | WACHOVIA MORTGAGE, FSB | 17 | \$1,020,101.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,020,101.07 | 100% | 0 | \$0.00 | | 0 |
| 31415V7D1 | | WACHOVIA MORTGAGE, FSB | 67 | \$13,175,309.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$13,175,309.49 | 100% | 0 | \$0.00 | | 0 |
| 31415V7E9 | | WACHOVIA MORTGAGE, FSB | 22 | \$2,058,034.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,058,034.85 | 100% | 0 | \$0.00 | | 0 |

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| 31415V7F6 | WACHOVIA MORTGAGE, FSB | 64 | \$13,542,148.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$13,542,148.53 | 100% | 0 | \$0.00 | | 0 |
| 31415V7G4 | WACHOVIA MORTGAGE, FSB | 17 | \$4,214,311.25 | 87.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$585,408.34 | 12.2% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,799,719.59 | 100% | 0 | \$0.00 | | 0 |
| 31415V7H2 | WACHOVIA MORTGAGE, FSB | 67 | \$17,223,700.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$17,223,700.45 | 100% | 0 | \$0.00 | | 0 |
| 31415V7K5 | WACHOVIA MORTGAGE, FSB | 18 | \$4,858,287.10 | 91.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$470,014.14 | 8.82% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,328,301.24 | 100% | 0 | \$0.00 | | 0 |
| 31415VGG4 | PULTE MORTGAGE, L.L.C. | 21 | \$5,000,461.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,000,461.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGH2 | PULTE MORTGAGE, L.L.C. | 70 | \$15,000,163.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 70 | \$15,000,163.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGJ8 | PULTE MORTGAGE, L.L.C. | 24 | \$4,000,271.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$4,000,271.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGK5 | PULTE MORTGAGE, L.L.C. | 21 | \$4,999,604.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,999,604.21 | 100% | 0 | \$0.00 | | 0 |
| 31415VGL3 | PULTE MORTGAGE, L.L.C. | 23 | \$5,000,409.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,000,409.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGM1 | PULTE MORTGAGE, L.L.C. | 48 | \$9,500,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$9,500,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGN9 | PULTE MORTGAGE, L.L.C. | 18 | \$4,000,101.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,000,101.00 | 100% | 0 | \$0.00 | | 0 |

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| 31415VGP4 | | PULTE MORTGAGE, L.L.C. | 79 | \$17,000,469.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$17,000,469.38 | 100% | 0 | \$0.00 | | 0 |
| 31415VGQ2 | | PULTE MORTGAGE, L.L.C. | 15 | \$3,018,025.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,018,025.51 | 100% | 0 | \$0.00 | | 0 |
| 31415VGR0 | | PULTE MORTGAGE, L.L.C. | 8 | \$2,169,472.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,169,472.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGS8 | | PULTE MORTGAGE, L.L.C. | 31 | \$6,028,055.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,028,055.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VGT6 | | PULTE MORTGAGE, L.L.C. | 16 | \$2,888,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,888,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31415VUM5 | | RBS CITIZENS, NA | 145 | \$31,458,214.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$31,458,214.59 | 100% | 0 | \$0.00 | | 0 |
| 31415VUN3 | | RBS CITIZENS, NA | 31 | \$1,846,449.90 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,846,449.90 | 100% | 0 | \$0.00 | | 0 |
| 31415VUP8 | | RBS CITIZENS, NA | 18 | \$1,819,167.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,819,167.44 | 100% | 0 | \$0.00 | | 0 |
| 31415VUQ6 | | RBS CITIZENS, NA | 94 | \$21,965,605.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 94 | \$21,965,605.07 | 100% | 0 | \$0.00 | | 0 |
| 31415W3K7 | | Unavailable | 6 | \$1,101,943.13 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,101,943.13 | 100% | 0 | \$0.00 | | 0 |
| 31415W3M3 | | Unavailable | 79 | \$20,165,666.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$20,165,666.97 | 100% | 0 | \$0.00 | | 0 |
| 31415W3N1 | | Unavailable | 695 | \$164,577,164.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 695 | \$164,577,164.41 | 100% | 0 | \$0.00 | | 0 |
| 31415W3P6 | | Unavailable | 361 | \$79,273,780.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 361 | \$79,273,780.44 | 100% | 0 | \$0.00 | | 0 |
| 31415W3Q4 | | Unavailable | 23 | \$5,664,590.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,664,590.65 | 100% | 0 | \$0.00 | | 0 |

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| 31415W3R2 | Unavailable | 99 | \$20,110,683.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 99 | \$20,110,683.91 | 100% | 0 | \$0.00 | | 0 |
| 31415W3S0 | Unavailable | 56 | \$3,926,537.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$3,926,537.07 | 100% | 0 | \$0.00 | | 0 |
| 31415W3T8 | Unavailable | 32 | \$1,969,286.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$1,969,286.39 | 100% | 0 | \$0.00 | | 0 |
| 31415W3U5 | Unavailable | 62 | \$3,749,036.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$3,749,036.79 | 100% | 0 | \$0.00 | | 0 |
| 31415W3V3 | Unavailable | 18 | \$1,736,399.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,736,399.10 | 100% | 0 | \$0.00 | | 0 |
| 31415W3W1 | Unavailable | 28 | \$2,723,266.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,723,266.12 | 100% | 0 | \$0.00 | | 0 |
| 31415W3X9 | Unavailable | 12 | \$1,444,970.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,444,970.52 | 100% | 0 | \$0.00 | | 0 |
| 31415W4A8 | Unavailable | 40 | \$8,802,257.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$8,802,257.50 | 100% | 0 | \$0.00 | | 0 |
| 31415W4B6 | Unavailable | 33 | \$5,488,337.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$5,488,337.00 | 100% | 0 | \$0.00 | | 0 |
| 31415W4C4 | Unavailable | 14 | \$1,467,833.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,467,833.00 | 100% | 0 | \$0.00 | | 0 |
| 31415W4D2 | Unavailable | 42 | \$10,282,982.83 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$10,282,982.83 | 100% | 0 | \$0.00 | | 0 |
| 31415W4E0 | Unavailable | 338 | \$78,574,908.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 338 | \$78,574,908.96 | 100% | 0 | \$0.00 | | 0 |
| 31415W4F7 | Unavailable | 170 | \$36,005,211.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 170 | \$36,005,211.49 | 100% | 0 | \$0.00 | | 0 |
| 31415W4G5 | Unavailable | 20 | \$5,065,363.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,065,363.55 | 100% | 0 | \$0.00 | | 0 |
| 31415W4H3 | Unavailable | 31 | \$7,885,293.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,885,293.77 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415W4J9 | Unavailable | 19 | \$1,237,223.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,237,223.00 | 100% | 0 | \$0.00 | | 0 |
| 31415W4K6 | Unavailable | 24 | \$1,422,162.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$1,422,162.71 | 100% | 0 | \$0.00 | | 0 |
| 31415W4L4 | Unavailable | 12 | \$1,168,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,168,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415W4M2 | Unavailable | 10 | \$1,335,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,335,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31415W5B5 | Unavailable | 19 | \$2,185,594.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,185,594.51 | 100% | 0 | \$0.00 | | 0 |
| 31415W5D1 | AMTRUST BANK | 1 | \$51,944.56 | 3.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,458,298.14 | 96.56% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,510,242.70 | 100% | 0 | \$0.00 | | 0 |
| 31415W5E9 | Unavailable | 5 | \$1,099,414.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,099,414.41 | 100% | 0 | \$0.00 | | 0 |
| 31415W5F6 | Unavailable | 18 | \$2,410,529.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,410,529.49 | 100% | 0 | \$0.00 | | 0 |
| 31415W5G4 | Unavailable | 13 | \$1,597,648.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,597,648.40 | 100% | 0 | \$0.00 | | 0 |
| 31415W5J8 | Unavailable | 37 | \$8,500,982.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$8,500,982.69 | 100% | 0 | \$0.00 | | 0 |
| 31415W5K5 | AMTRUST BANK | 1 | \$218,925.97 | 6.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,029,798.22 | 93.26% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,248,724.19 | 100% | 0 | \$0.00 | | 0 |
| 31415W5L3 | Unavailable | 29 | \$6,892,289.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$6,892,289.12 | 100% | 0 | \$0.00 | | 0 |
| 31415W5M1 | Unavailable | 7 | \$1,706,164.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,706,164.07 | 100% | 0 | \$0.00 | | 0 |
| 31415W5N9 | Unavailable | 6 | \$1,202,197.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,202,197.16 | 100% | 0 | \$0.00 | | 0 |

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| 31415W5R0 | AMTRUST BANK | 1 | \$94,753.94 | 10.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$846,604.33 | 89.93% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$941,358.27 | 100% | 0 | \$0.00 | | 0 |
| 31415W5S8 | Unavailable | 29 | \$3,593,520.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$3,593,520.63 | 100% | 0 | \$0.00 | | 0 |
| 31415W5T6 | AMTRUST BANK | 11 | \$1,450,035.68 | 34.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$2,711,424.71 | 65.16% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$4,161,460.39 | 100% | 0 | \$0.00 | | 0 |
| 31415W5U3 | Unavailable | 7 | \$684,771.52 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$684,771.52 | 100% | 0 | \$0.00 | | 0 |
| 31415W5V1 | Unavailable | 5 | \$685,982.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$685,982.60 | 100% | 0 | \$0.00 | | 0 |
| 31415W5W9 | AMTRUST BANK | 2 | \$211,903.65 | 10.3% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,845,756.82 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,057,660.47 | 100% | 0 | \$0.00 | | 0 |
| 31415W5X7 | AMTRUST BANK | 1 | \$129,388.45 | 5.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,175,597.51 | 94.39% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,304,985.96 | 100% | 0 | \$0.00 | | 0 |
| 31415W6A6 | Unavailable | 62 | \$11,624,387.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$11,624,387.67 | 100% | 0 | \$0.00 | | 0 |
| 31415W6C2 | Unavailable | 58 | \$11,413,600.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$11,413,600.89 | 100% | 0 | \$0.00 | | 0 |
| 31415W6D0 | AMTRUST BANK | 1 | \$63,337.52 | 4.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,331,334.54 | 95.46% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,394,672.06 | 100% | 0 | \$0.00 | | 0 |
| 31415W6E8 | Unavailable | 5 | \$1,274,538.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,274,538.51 | 100% | 0 | \$0.00 | | 0 |
| 31415W6F5 | Unavailable | 6 | \$1,412,509.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,412,509.34 | 100% | 0 | \$0.00 | | 0 |
| 31415W6G3 | Unavailable | 3 | \$793,458.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$793,458.54 | 100% | 0 | \$0.00 | | 0 |
| 31415W6H1 | Unavailable | 3 | \$832,468.53 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 3 | \$832,468.53 | 100% | 0 | \$0.00 | | 0 |
| 31415W6K4 | AMTRUST BANK | | 2 | \$618,437.01 | 12.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,433,356.90 | 87.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$5,051,793.91 | 100% | 0 | \$0.00 | | 0 |
| 31415W6L2 | AMTRUST BANK | | 2 | \$146,421.89 | 4.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 14 | \$3,063,537.79 | 95.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,209,959.68 | 100% | 0 | \$0.00 | | 0 |
| 31415W6M0 | AMTRUST BANK | | 1 | \$71,911.85 | 2.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 25 | \$3,109,331.31 | 97.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,181,243.16 | 100% | 0 | \$0.00 | | 0 |
| 31415W6N8 | Unavailable | | 13 | \$3,272,483.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,272,483.44 | 100% | 0 | \$0.00 | | 0 |
| 31415W6X6 | AMTRUST BANK | | 7 | \$520,315.60 | 45.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$613,053.50 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,133,369.10 | 100% | 0 | \$0.00 | | 0 |
| 31415W6Y4 | AMTRUST BANK | | 2 | \$260,536.03 | 16.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 15 | \$1,315,736.01 | 83.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,576,272.04 | 100% | 0 | \$0.00 | | 0 |
| 31415W6Z1 | AMTRUST BANK | | 2 | \$490,377.31 | 41.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$686,884.21 | 58.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,177,261.52 | 100% | 0 | \$0.00 | | 0 |
| 31415W7A5 | AMTRUST BANK | | 1 | \$198,655.94 | 12.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 12 | \$1,438,230.30 | 87.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,636,886.24 | 100% | 0 | \$0.00 | | 0 |
| 31415W7C1 | Unavailable | | 9 | \$1,537,434.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,537,434.06 | 100% | 0 | \$0.00 | | 0 |
| 31415W7D9 | AMTRUST BANK | | 3 | \$374,486.55 | 11.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 13 | \$2,903,549.06 | 88.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,278,035.61 | 100% | 0 | \$0.00 | | 0 |
| 31415W7E7 | AMTRUST BANK | | 1 | \$136,569.38 | 12.85% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 9 | \$926,401.76 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,062,971.14 | 100% | 0 | \$0.00 | | 0 |
| 31415W7F4 | AMTRUST BANK | | 3 | \$150,518.02 | 2.88% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 31 | \$5,070,100.33 | 97.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$5,220,618.35 | 100% | 0 | \$0.00 | | 0 |
| 31415W7G2 | | AMTRUST BANK | 5 | \$682,020.50 | 30.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,553,720.04 | 69.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,235,740.54 | 100% | 0 | \$0.00 | | 0 |
| 31415W7H0 | | AMTRUST BANK | 1 | \$104,923.09 | 3.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,030,695.26 | 96.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,135,618.35 | 100% | 0 | \$0.00 | | 0 |
| 31415W7J6 | | Unavailable | 11 | \$1,689,763.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,689,763.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WK28 | | PHH MORTGAGE CORPORATION | 18 | \$3,232,873.43 | 54.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$2,695,405.25 | 45.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,928,278.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WK69 | | PHH MORTGAGE CORPORATION | 134 | \$19,633,085.81 | 59.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 74 | \$13,477,910.31 | 40.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 208 | \$33,110,996.12 | 100% | 0 | \$0.00 | | 0 |
| 31415WK85 | | PHH MORTGAGE CORPORATION | 65 | \$8,212,566.86 | 41.6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 77 | \$11,527,013.00 | 58.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 142 | \$19,739,579.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WK93 | | PHH MORTGAGE CORPORATION | 14 | \$1,002,595.41 | 61.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$640,578.49 | 38.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,643,173.90 | 100% | 0 | \$0.00 | | 0 |
| 31415WKU6 | | PHH MORTGAGE CORPORATION | 14 | \$741,369.26 | 40.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,111,086.18 | 59.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$1,852,455.44 | 100% | 0 | \$0.00 | | 0 |
| 31415WKV4 | | PHH MORTGAGE CORPORATION | 58 | \$11,577,557.79 | 56.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$8,739,936.56 | 43.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 96 | \$20,317,494.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WKW2 | | PHH MORTGAGE CORPORATION | 3 | \$564,000.00 | 52.31% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 4 | \$514,102.33 | 47.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,078,102.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WKX0 | | PHH MORTGAGE CORPORATION | 39 | \$10,433,118.02 | 68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,910,427.70 | 32% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,343,545.72 | 100% | 0 | \$0.00 | | 0 |
| 31415WKY8 | | PHH MORTGAGE CORPORATION | 157 | \$36,263,481.11 | 70.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$15,220,803.25 | 29.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 222 | \$51,484,284.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WKZ5 | | PHH MORTGAGE CORPORATION | 12 | \$2,098,564.08 | 53.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,791,763.28 | 46.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$3,890,327.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WLC5 | | PHH MORTGAGE CORPORATION | 8 | \$896,038.65 | 22.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$3,060,376.36 | 77.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,956,415.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WLD3 | | PHH MORTGAGE CORPORATION | 12 | \$1,133,643.92 | 85.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$185,000.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,318,643.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WN33 | | SUNTRUST MORTGAGE INC. | 3 | \$297,800.00 | 26.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$835,065.32 | 73.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,132,865.32 | 100% | 0 | \$0.00 | | 0 |
| 31415WN41 | | SUNTRUST MORTGAGE INC. | 18 | \$2,840,761.92 | 76.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$866,101.26 | 23.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,706,863.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WN58 | | SUNTRUST MORTGAGE INC. | 12 | \$1,025,963.42 | 64.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$554,967.74 | 35.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,580,931.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WN66 | | SUNTRUST MORTGAGE INC. | 7 | \$1,032,466.71 | 39.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,605,008.94 | 60.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 19 | \$2,637,475.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WN74 | | SUNTRUST MORTGAGE INC. | 9 | \$606,104.73 | 58.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$433,563.21 | 41.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,039,667.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WN82 | | SUNTRUST MORTGAGE INC. | 104 | \$6,832,473.07 | 68.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 44 | \$3,072,324.07 | 31.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 148 | \$9,904,797.14 | 100% | 0 | \$0.00 | | 0 |
| 31415WN90 | | SUNTRUST MORTGAGE INC. | 124 | \$12,382,469.41 | 62.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$7,492,914.69 | 37.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 199 | \$19,875,384.10 | 100% | 0 | \$0.00 | | 0 |
| 31415WP23 | | SUNTRUST MORTGAGE INC. | 19 | \$1,869,871.91 | 38.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 31 | \$3,018,681.55 | 61.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,888,553.46 | 100% | 0 | \$0.00 | | 0 |
| 31415WP31 | | SUNTRUST MORTGAGE INC. | 7 | \$821,856.38 | 30.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,849,500.49 | 69.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,671,356.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WP49 | | SUNTRUST MORTGAGE INC. | 9 | \$1,230,182.38 | 38.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,940,067.17 | 61.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$3,170,249.55 | 100% | 0 | \$0.00 | | 0 |
| 31415WP56 | | SUNTRUST MORTGAGE INC. | 2 | \$334,089.16 | 12.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$2,265,081.02 | 87.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,599,170.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WP64 | | SUNTRUST MORTGAGE INC. | 8 | \$1,902,845.74 | 28.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,783,790.49 | 71.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,686,636.23 | 100% | 0 | \$0.00 | | 0 |
| 31415WP72 | | SUNTRUST MORTGAGE INC. | 9 | \$2,498,626.84 | 18.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,376,474.27 | 81.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$13,875,101.11 | 100% | 0 | \$0.00 | | 0 |

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| 31415WP80 | SUNTRUST MORTGAGE INC. | 122 | \$25,511,130.00 | 79.55% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 24 | \$6,557,033.35 | 20.45% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$32,068,163.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WP98 | SUNTRUST MORTGAGE INC. | 22 | \$5,648,939.35 | 11.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 171 | \$44,492,235.87 | 88.73% | 0 | \$0.00 | NA | 0 |
| Total | | 193 | \$50,141,175.22 | 100% | 0 | \$0.00 | | 0 |
| 31415WPA5 | SUNTRUST MORTGAGE INC. | 63 | \$7,493,371.64 | 49.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$7,792,080.16 | 50.98% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$15,285,451.80 | 100% | 0 | \$0.00 | | 0 |
| 31415WPB3 | SUNTRUST MORTGAGE INC. | 167 | \$23,226,419.30 | 54.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 137 | \$19,011,160.06 | 45.01% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$42,237,579.36 | 100% | 0 | \$0.00 | | 0 |
| 31415WPC1 | SUNTRUST MORTGAGE INC. | 125 | \$20,447,708.75 | 53.97% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$17,440,096.11 | 46.03% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$37,887,804.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WPD9 | SUNTRUST MORTGAGE INC. | 105 | \$30,475,753.73 | 44.5% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 127 | \$38,002,749.10 | 55.5% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$68,478,502.83 | 100% | 0 | \$0.00 | | 0 |
| 31415WPE7 | SUNTRUST MORTGAGE INC. | 96 | \$30,002,346.53 | 45.68% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$35,680,413.42 | 54.32% | 0 | \$0.00 | NA | 0 |
| Total | | 207 | \$65,682,759.95 | 100% | 0 | \$0.00 | | 0 |
| 31415WPF4 | SUNTRUST MORTGAGE INC. | 132 | \$35,563,382.82 | 61.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 77 | \$22,281,526.51 | 38.52% | 0 | \$0.00 | NA | 0 |
| Total | | 209 | \$57,844,909.33 | 100% | 0 | \$0.00 | | 0 |
| 31415WPG2 | SUNTRUST MORTGAGE INC. | 69 | \$4,603,057.17 | 42.59% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 92 | \$6,204,769.55 | 57.41% | 0 | \$0.00 | NA | 0 |
| Total | | 161 | \$10,807,826.72 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WPH0 | SUNTRUST MORTGAGE INC. | 55 | \$5,423,758.38 | 32.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$11,111,839.66 | 67.2% | 0 | \$0.00 | NA | 0 |
| Total | | 168 | \$16,535,598.04 | 100% | 0 | \$0.00 | | 0 |
| 31415WPJ6 | SUNTRUST MORTGAGE INC. | 43 | \$5,090,345.00 | 45.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$5,977,526.86 | 54.01% | 0 | \$0.00 | NA | 0 |
| Total | | 94 | \$11,067,871.86 | 100% | 0 | \$0.00 | | 0 |
| 31415WPK3 | SUNTRUST MORTGAGE INC. | 12 | \$2,773,288.74 | 35.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$5,079,469.90 | 64.68% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$7,852,758.64 | 100% | 0 | \$0.00 | | 0 |
| 31415WPL1 | SUNTRUST MORTGAGE INC. | 14 | \$4,005,985.77 | 23.95% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$12,720,383.63 | 76.05% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,726,369.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WPM9 | SUNTRUST MORTGAGE INC. | 79 | \$10,797,038.31 | 41.03% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$15,514,932.25 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | 192 | \$26,311,970.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WPN7 | SUNTRUST MORTGAGE INC. | 55 | \$9,003,743.74 | 37.93% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 91 | \$14,736,156.03 | 62.07% | 0 | \$0.00 | NA | 0 |
| Total | | 146 | \$23,739,899.77 | 100% | 0 | \$0.00 | | 0 |
| 31415WPP2 | SUNTRUST MORTGAGE INC. | 26 | \$6,681,062.46 | 33.11% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 48 | \$13,495,765.47 | 66.89% | 0 | \$0.00 | NA | 0 |
| Total | | 74 | \$20,176,827.93 | 100% | 0 | \$0.00 | | 0 |
| 31415WPQ0 | SUNTRUST MORTGAGE INC. | 85 | \$22,960,960.64 | 42.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 118 | \$31,339,205.71 | 57.71% | 0 | \$0.00 | NA | 0 |
| Total | | 203 | \$54,300,166.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WPR8 | SUNTRUST MORTGAGE INC. | 76 | \$21,619,241.01 | 33.9% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 151 | \$42,146,604.96 | 66.1% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$63,765,845.97 | 100% | 0 | \$0.00 | | 0 |
| 31415WPS6 | SUNTRUST | 88 | \$25,189,750.49 | 35.74% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE INC. | | | | | | | |
| | | Unavailable | 160 | \$45,282,954.41 | 64.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 248 | \$70,472,704.90 | 100% | 0 | \$0.00 | | 0 |
| 31415WPT4 | | SUNTRUST MORTGAGE INC. | 46 | \$2,727,359.02 | 31.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 95 | \$5,989,456.99 | 68.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 141 | \$8,716,816.01 | 100% | 0 | \$0.00 | | 0 |
| 31415WPU1 | | SUNTRUST MORTGAGE INC. | 20 | \$1,939,942.96 | 27.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$5,168,134.91 | 72.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$7,108,077.87 | 100% | 0 | \$0.00 | | 0 |
| 31415WPV9 | | SUNTRUST MORTGAGE INC. | 13 | \$1,550,451.76 | 27.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$4,000,777.24 | 72.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$5,551,229.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WPW7 | | SUNTRUST MORTGAGE INC. | 18 | \$2,501,271.88 | 25.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$7,278,185.53 | 74.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,779,457.41 | 100% | 0 | \$0.00 | | 0 |
| 31415WPX5 | | SUNTRUST MORTGAGE INC. | 19 | \$3,108,856.79 | 28.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,623,227.52 | 71.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$10,732,084.31 | 100% | 0 | \$0.00 | | 0 |
| 31415WPY3 | | SUNTRUST MORTGAGE INC. | 3 | \$726,201.62 | 13.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,771,220.76 | 86.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,497,422.38 | 100% | 0 | \$0.00 | | 0 |
| 31415WPZ0 | | SUNTRUST MORTGAGE INC. | 46 | \$2,867,335.87 | 44.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,521,700.61 | 55.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$6,389,036.48 | 100% | 0 | \$0.00 | | 0 |
| 31415WQA4 | | SUNTRUST MORTGAGE INC. | 7 | \$1,359,173.54 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$9,272,996.81 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$10,632,170.35 | 100% | 0 | \$0.00 | | 0 |
| 31415WQB2 | | SUNTRUST MORTGAGE INC. | 48 | \$13,591,549.67 | 26.52% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 156 | \$37,652,215.70 | 73.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 204 | \$51,243,765.37 | 100% | 0 | \$0.00 | | 0 |
| 31415WQC0 | | SUNTRUST MORTGAGE INC. | 41 | \$11,424,033.73 | 21.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 156 | \$40,517,595.36 | 78.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 197 | \$51,941,629.09 | 100% | 0 | \$0.00 | | 0 |
| 31415WQD8 | | SUNTRUST MORTGAGE INC. | 82 | \$23,017,308.04 | 44.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$28,142,762.90 | 55.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$51,160,070.94 | 100% | 0 | \$0.00 | | 0 |
| 31415WQE6 | | SUNTRUST MORTGAGE INC. | 75 | \$18,731,998.71 | 36.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 132 | \$33,264,556.45 | 63.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 207 | \$51,996,555.16 | 100% | 0 | \$0.00 | | 0 |
| 31415WQF3 | | SUNTRUST MORTGAGE INC. | 76 | \$17,542,341.72 | 34.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$33,279,857.00 | 65.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 216 | \$50,822,198.72 | 100% | 0 | \$0.00 | | 0 |
| 31415WQG1 | | SUNTRUST MORTGAGE INC. | 130 | \$27,487,086.00 | 51.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 106 | \$25,737,675.00 | 48.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 236 | \$53,224,761.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WQH9 | | Unavailable | 48 | \$12,794,090.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,794,090.44 | 100% | 0 | \$0.00 | | 0 |
| 31415WQJ5 | | SUNTRUST MORTGAGE INC. | 2 | \$315,627.56 | 2.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$11,470,021.66 | 97.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$11,785,649.22 | 100% | 0 | \$0.00 | | 0 |
| 31415WRK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$594,250.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 53 | \$11,764,302.75 | 95.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$12,358,552.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WRL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$478,400.00 | 4.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$10,186,192.00 | 95.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 41 | \$10,664,592.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WRM7 | | Unavailable | 40 | \$10,517,466.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$10,517,466.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WRN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$920,759.19 | 7.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 46 | \$10,882,463.38 | 92.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$11,803,222.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WS20 | | Unavailable | 24 | \$1,559,442.11 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,559,442.11 | 100% | 0 | \$0.00 | | 0 |
| 31415WS46 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$311,616.45 | 2.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$12,285,161.39 | 97.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$12,596,777.84 | 100% | 0 | \$0.00 | | 0 |
| 31415WS53 | | Unavailable | 17 | \$4,792,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,792,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WS61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,102,302.59 | 17.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,183,711.59 | 82.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,286,014.18 | 100% | 0 | \$0.00 | | 0 |
| 31415WS79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,623,152.67 | 5.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 282 | \$68,053,963.91 | 94.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 296 | \$71,677,116.58 | 100% | 0 | \$0.00 | | 0 |
| 31415WS87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,858.97 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$7,909,620.35 | 98.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$8,065,479.32 | 100% | 0 | \$0.00 | | 0 |
| 31415WS95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 9.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,836,000.00 | 90.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$4,253,000.00 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31415WSS3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,656,606.59 | 6.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 121 | \$24,673,184.49 | 93.71% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$26,329,791.08 | 100% | 0 | \$0.00 | | 0 |
| 31415WST1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,128,517.96 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 426 | \$105,603,536.60 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 448 | \$110,732,054.56 | 100% | 0 | \$0.00 | | 0 |
| 31415WSU8 | Unavailable | 14 | \$2,607,536.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,607,536.41 | 100% | 0 | \$0.00 | | 0 |
| 31415WSV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,200.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 51 | \$4,994,765.55 | 96.35% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$5,183,965.55 | 100% | 0 | \$0.00 | | 0 |
| 31415WSW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$590,910.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 107 | \$6,600,615.43 | 91.78% | 0 | \$0.00 | NA | 0 |
| Total | | 117 | \$7,191,525.43 | 100% | 0 | \$0.00 | | 0 |
| 31415WSX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,250.00 | 14.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,373,353.21 | 85.08% | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$2,789,603.21 | 100% | 0 | \$0.00 | | 0 |
| 31415WSY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$385,200.00 | 6.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 41 | \$5,216,685.57 | 93.12% | 0 | \$0.00 | NA | 0 |
| Total | | 44 | \$5,601,885.57 | 100% | 0 | \$0.00 | | 0 |
| 31415WSZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,200.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 22 | \$2,123,947.92 | 95.37% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$2,227,147.92 | 100% | 0 | \$0.00 | | 0 |
| 31415WTA1 | FLAGSTAR CAPITAL MARKETS | 1 | \$104,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 20 | \$4,959,073.00 | 97.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,063,073.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WTB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$344,292.97 | 8.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,931,311.64 | 91.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$4,275,604.61 | 100% | 0 | \$0.00 | | 0 |
| 31415WTC7 | | Unavailable | 13 | \$2,855,697.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,855,697.05 | 100% | 0 | \$0.00 | | 0 |
| 31415WTD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$106,750.00 | 8.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,138,400.00 | 91.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,245,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WTE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$109,296.00 | 5.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,734,000.00 | 94.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,843,296.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WTF0 | | Unavailable | 12 | \$2,056,640.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,056,640.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WTG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$164,750.00 | 14.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$945,831.32 | 85.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,110,581.32 | 100% | 0 | \$0.00 | | 0 |
| 31415WTH6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$776,250.00 | 11.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 36 | \$5,844,013.50 | 88.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$6,620,263.50 | 100% | 0 | \$0.00 | | 0 |
| 31415WTJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$141,200.00 | 12.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$1,025,231.00 | 87.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,166,431.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVH3 | | Unavailable | 4 | \$1,005,940.75 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| Total | | | 4 | \$1,005,940.75 | 100% | 0 | \$0.00 | | 0 |
| 31415WVJ9 | FREEDOM MORTGAGE CORP. | | 1 | \$129,893.43 | 10.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$1,117,029.97 | 89.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,246,923.40 | 100% | 0 | \$0.00 | | 0 |
| 31415WVK6 | Unavailable | | 8 | \$1,064,107.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,064,107.65 | 100% | 0 | \$0.00 | | 0 |
| 31415WVL4 | Unavailable | | 16 | \$3,155,762.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,155,762.00 | 100% | 0 | \$0.00 | | 0 |
| 31415WVM2 | FREEDOM MORTGAGE CORP. | | 1 | \$407,880.00 | 8.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 28 | \$4,476,279.52 | 91.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,884,159.52 | 100% | 0 | \$0.00 | | 0 |
| 31415WVN0 | Unavailable | | 55 | \$8,079,704.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$8,079,704.68 | 100% | 0 | \$0.00 | | 0 |
| 31415WVP5 | Unavailable | | 26 | \$4,084,797.17 | 100% | 1 | \$72,529.07 | NA | 0 |
| Total | | | 26 | \$4,084,797.17 | 100% | 1 | \$72,529.07 | | 0 |
| 31415X4A6 | SUNTRUST MORTGAGE INC. | | 13 | \$1,281,020.00 | 69.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 6 | \$574,513.54 | 30.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,855,533.54 | 100% | 0 | \$0.00 | | 0 |
| 31415X4B4 | SUNTRUST MORTGAGE INC. | | 4 | \$542,417.57 | 43.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 5 | \$707,341.54 | 56.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,249,759.11 | 100% | 0 | \$0.00 | | 0 |
| 31415X4C2 | SUNTRUST MORTGAGE INC. | | 20 | \$1,334,126.11 | 54.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 19 | \$1,102,464.38 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$2,436,590.49 | 100% | 0 | \$0.00 | | 0 |
| 31415X4D0 | SUNTRUST MORTGAGE INC. | | 13 | \$1,290,200.00 | 62.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$767,381.23 | 37.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,057,581.23 | 100% | 0 | \$0.00 | | 0 |
| 31415X4E8 | SUNTRUST MORTGAGE INC. | | 6 | \$727,000.00 | 43.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 8 | \$961,175.85 | 56.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,688,175.85 | 100% | 0 | \$0.00 | | 0 |
| 31415X4F5 | | SUNTRUST MORTGAGE INC. | 13 | \$1,815,391.29 | 48.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,895,584.03 | 51.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$3,710,975.32 | 100% | 0 | \$0.00 | | 0 |
| 31415X4G3 | | SUNTRUST MORTGAGE INC. | 13 | \$628,750.00 | 41.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$889,479.30 | 58.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,518,229.30 | 100% | 0 | \$0.00 | | 0 |
| 31415X4H1 | | SUNTRUST MORTGAGE INC. | 3 | \$906,432.77 | 71.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$361,000.00 | 28.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,267,432.77 | 100% | 0 | \$0.00 | | 0 |
| 31415X4J7 | | SUNTRUST MORTGAGE INC. | 42 | \$7,981,203.94 | 44.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$10,093,176.94 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$18,074,380.88 | 100% | 0 | \$0.00 | | 0 |
| 31415X4K4 | | SUNTRUST MORTGAGE INC. | 40 | \$9,295,173.23 | 44.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$11,724,876.19 | 55.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$21,020,049.42 | 100% | 0 | \$0.00 | | 0 |
| 31415X4L2 | | SUNTRUST MORTGAGE INC. | 7 | \$1,268,650.00 | 30.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,948,476.87 | 69.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$4,217,126.87 | 100% | 0 | \$0.00 | | 0 |
| 31415XBP5 | | Unavailable | 23 | \$2,003,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,003,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBR1 | | Unavailable | 14 | \$1,840,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,840,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBS9 | | Unavailable | 15 | \$2,020,700.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,020,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBT7 | | Unavailable | 16 | \$2,004,675.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,004,675.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBU4 | | Unavailable | 18 | \$2,957,950.00 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$2,957,950.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBV2 | Unavailable | | 12 | \$1,971,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,971,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBW0 | Unavailable | | 20 | \$2,608,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,608,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBX8 | Unavailable | | 7 | \$1,004,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,004,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XBY6 | Unavailable | | 17 | \$2,037,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,037,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XD40 | U.S. BANK N.A. | | 2 | \$242,238.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$242,238.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XED9 | Unavailable | | 8 | \$943,140.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$943,140.35 | 100% | 0 | \$0.00 | | 0 |
| 31415XH20 | BANK OF AMERICA NA | | 31 | \$4,982,160.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,982,160.29 | 100% | 0 | \$0.00 | | 0 |
| 31415XH38 | BANK OF AMERICA NA | | 12 | \$3,724,012.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,724,012.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XHF1 | BANK OF AMERICA NA | | 8 | \$1,742,762.15 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,742,762.15 | 100% | 0 | \$0.00 | | 0 |
| 31415XHG9 | BANK OF AMERICA NA | | 79 | \$19,820,781.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$19,820,781.43 | 100% | 0 | \$0.00 | | 0 |
| 31415XHH7 | BANK OF AMERICA NA | | 320 | \$41,768,360.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 320 | \$41,768,360.45 | 100% | 0 | \$0.00 | | 0 |
| 31415XHJ3 | BANK OF AMERICA NA | | 270 | \$16,888,545.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 270 | \$16,888,545.86 | 100% | 0 | \$0.00 | | 0 |
| 31415XHK0 | BANK OF AMERICA NA | | 225 | \$22,077,894.65 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 225 | \$22,077,894.65 | 100% | 0 | \$0.00 | | 0 |
| 31415XHL8 | | BANK OF AMERICA NA | 595 | \$161,439,207.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 595 | \$161,439,207.51 | 100% | 0 | \$0.00 | | 0 |
| 31415XHN4 | | BANK OF AMERICA NA | 144 | \$23,264,524.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 144 | \$23,264,524.02 | 100% | 0 | \$0.00 | | 0 |
| 31415XHP9 | | BANK OF AMERICA NA | 57 | \$14,398,627.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$14,398,627.05 | 100% | 0 | \$0.00 | | 0 |
| 31415XHR5 | | BANK OF AMERICA NA | 10 | \$1,306,831.49 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,306,831.49 | 100% | 0 | \$0.00 | | 0 |
| 31415XHS3 | | BANK OF AMERICA NA | 22 | \$1,303,144.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,303,144.78 | 100% | 0 | \$0.00 | | 0 |
| 31415XHT1 | | BANK OF AMERICA NA | 17 | \$1,679,607.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,679,607.62 | 100% | 0 | \$0.00 | | 0 |
| 31415XHU8 | | BANK OF AMERICA NA | 24 | \$6,790,531.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,790,531.35 | 100% | 0 | \$0.00 | | 0 |
| 31415XHV6 | | BANK OF AMERICA NA | 12 | \$1,931,903.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,931,903.92 | 100% | 0 | \$0.00 | | 0 |
| 31415XHW4 | | BANK OF AMERICA NA | 71 | \$9,117,640.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$9,117,640.16 | 100% | 0 | \$0.00 | | 0 |
| 31415XHX2 | | BANK OF AMERICA NA | 194 | \$10,751,461.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$10,751,461.69 | 100% | 0 | \$0.00 | | 0 |
| 31415XHY0 | | BANK OF AMERICA NA | 69 | \$6,651,225.95 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$6,651,225.95 | 100% | 0 | \$0.00 | | 0 |
| 31415XHZ7 | | | 86 | \$20,652,547.16 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA NA | | | | | | | |
| Total | | | 86 | \$20,652,547.16 | 100% | 0 | \$0.00 | | 0 |
| 31415XJJ1 | | BANK OF AMERICA NA | 42 | \$10,090,972.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,090,972.70 | 100% | 0 | \$0.00 | | 0 |
| 31415XJL6 | | BANK OF AMERICA NA | 54 | \$14,215,790.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$14,215,790.75 | 100% | 0 | \$0.00 | | 0 |
| 31415XJM4 | | BANK OF AMERICA NA | 195 | \$25,396,797.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 195 | \$25,396,797.22 | 100% | 0 | \$0.00 | | 0 |
| 31415XJN2 | | BANK OF AMERICA NA | 102 | \$6,822,539.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 102 | \$6,822,539.88 | 100% | 0 | \$0.00 | | 0 |
| 31415XJP7 | | BANK OF AMERICA NA | 106 | \$10,354,394.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$10,354,394.14 | 100% | 0 | \$0.00 | | 0 |
| 31415XJQ5 | | BANK OF AMERICA NA | 834 | \$242,409,230.82 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 834 | \$242,409,230.82 | 100% | 0 | \$0.00 | | 0 |
| 31415XJR3 | | BANK OF AMERICA NA | 16 | \$5,352,054.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$5,352,054.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XJS1 | | BANK OF AMERICA NA | 119 | \$19,360,495.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$19,360,495.10 | 100% | 0 | \$0.00 | | 0 |
| 31415XJT9 | | BANK OF AMERICA NA | 46 | \$11,858,027.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$11,858,027.77 | 100% | 0 | \$0.00 | | 0 |
| 31415XV24 | | GMAC MORTGAGE, LLC | 10 | \$1,123,064.61 | 54.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$935,130.45 | 45.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,058,195.06 | 100% | 0 | \$0.00 | | 0 |
| 31415XV32 | | GMAC MORTGAGE, LLC | 12 | \$910,500.00 | 29.91% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 14 | \$2,133,306.31 | 70.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,043,806.31 | 100% | 0 | \$0.00 | | 0 |
| 31415XV40 | | GMAC MORTGAGE, LLC | 3 | \$525,500.00 | 27.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$1,400,929.69 | 72.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,926,429.69 | 100% | 0 | \$0.00 | | 0 |
| 31415XV57 | | GMAC MORTGAGE, LLC | 5 | \$1,120,501.00 | 27.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,894,562.23 | 72.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,015,063.23 | 100% | 0 | \$0.00 | | 0 |
| 31415XV65 | | GMAC MORTGAGE, LLC | 14 | \$2,218,716.25 | 28.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$5,679,378.44 | 71.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,898,094.69 | 100% | 0 | \$0.00 | | 0 |
| 31415XV73 | | GMAC MORTGAGE, LLC | 18 | \$2,360,627.17 | 55.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$1,910,618.99 | 44.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,271,246.16 | 100% | 0 | \$0.00 | | 0 |
| 31415XV81 | | GMAC MORTGAGE, LLC | 15 | \$1,676,871.14 | 64.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$936,822.24 | 35.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,613,693.38 | 100% | 0 | \$0.00 | | 0 |
| 31415XV99 | | GMAC MORTGAGE, LLC | 13 | \$1,192,700.00 | 84.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$216,450.00 | 15.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,409,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVA6 | | GMAC MORTGAGE, LLC | 1 | \$65,600.00 | 9.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$605,000.00 | 90.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$670,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVS7 | | GMAC MORTGAGE, LLC | 3 | \$802,960.00 | 26.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,237,028.47 | 73.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,039,988.47 | 100% | 0 | \$0.00 | | 0 |
| 31415XVT5 | | GMAC MORTGAGE, LLC | 22 | \$3,994,835.16 | 13.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 109 | \$26,279,640.84 | 86.8% | 1 | \$352,075.52 | NA | 0 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 131 | \$30,274,476.00 | 100% | 1 | \$352,075.52 | | 0 |
| 31415XVU2 | GMAC MORTGAGE, LLC | | 26 | \$3,482,291.00 | 47.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 18 | \$3,860,585.52 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,342,876.52 | 100% | 0 | \$0.00 | | 0 |
| 31415XVV0 | GMAC MORTGAGE, LLC | | 12 | \$2,303,545.88 | 69.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 7 | \$1,003,800.00 | 30.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$3,307,345.88 | 100% | 0 | \$0.00 | | 0 |
| 31415XVW8 | GMAC MORTGAGE, LLC | | 31 | \$6,506,700.00 | 39.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 45 | \$10,066,276.85 | 60.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$16,572,976.85 | 100% | 0 | \$0.00 | | 0 |
| 31415XVX6 | GMAC MORTGAGE, LLC | | 11 | \$2,137,302.38 | 29.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$5,164,362.34 | 70.73% | 1 | \$216,680.98 | NA | 0 |
| Total | | | 34 | \$7,301,664.72 | 100% | 1 | \$216,680.98 | | 0 |
| 31415XVY4 | GMAC MORTGAGE, LLC | | 12 | \$1,346,150.00 | 87.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 3 | \$196,870.00 | 12.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,543,020.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XVZ1 | GMAC MORTGAGE, LLC | | 14 | \$2,750,800.00 | 26.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$7,441,835.00 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$10,192,635.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XWA5 | GMAC MORTGAGE, LLC | | 7 | \$1,325,560.94 | 9.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 54 | \$11,944,032.03 | 90.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$13,269,592.97 | 100% | 0 | \$0.00 | | 0 |
| 31415XWB3 | GMAC MORTGAGE, LLC | | 30 | \$5,636,597.62 | 64.88% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$3,050,704.28 | 35.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$8,687,301.90 | 100% | 0 | \$0.00 | | 0 |
| 31415XWC1 | Unavailable | | 6 | \$2,078,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XWD9 | | | 2 | \$280,000.00 | 24.7% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 4 | \$853,495.26 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,133,495.26 | 100% | 0 | \$0.00 | | 0 |
| 31415XWE7 | | GMAC MORTGAGE, LLC | 1 | \$625,500.00 | 45.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$736,825.37 | 54.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,362,325.37 | 100% | 0 | \$0.00 | | 0 |
| 31415XWF4 | | GMAC MORTGAGE, LLC | 22 | \$4,292,875.44 | 28.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$10,793,926.89 | 71.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$15,086,802.33 | 100% | 0 | \$0.00 | | 0 |
| 31415XWH0 | | GMAC MORTGAGE, LLC | 3 | \$725,600.00 | 18.14% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,274,396.52 | 81.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,999,996.52 | 100% | 0 | \$0.00 | | 0 |
| 31415XWJ6 | | GMAC MORTGAGE, LLC | 25 | \$4,179,060.00 | 47.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,592,146.27 | 52.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$8,771,206.27 | 100% | 0 | \$0.00 | | 0 |
| 31415XWK3 | | GMAC MORTGAGE, LLC | 13 | \$1,978,969.55 | 66.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$980,561.12 | 33.13% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,959,530.67 | 100% | 0 | \$0.00 | | 0 |
| 31415XWL1 | | GMAC MORTGAGE, LLC | 22 | \$2,074,550.00 | 83.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$422,028.24 | 16.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,496,578.24 | 100% | 0 | \$0.00 | | 0 |
| 31415XWM9 | | GMAC MORTGAGE, LLC | 17 | \$1,252,014.18 | 78.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$338,250.00 | 21.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,590,264.18 | 100% | 0 | \$0.00 | | 0 |
| 31415XWN7 | | GMAC MORTGAGE, LLC | 8 | \$1,465,500.00 | 29.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$3,514,625.00 | 70.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$4,980,125.00 | 100% | 0 | \$0.00 | | 0 |
| 31415XWP2 | | GMAC MORTGAGE, | 4 | \$1,139,700.00 | 36.06% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
| | LLC | | | | | | | | |
| | Unavailable | 8 | \$2,020,553.08 | 63.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 12 | \$3,160,253.08 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWQ0 | GMAC MORTGAGE, LLC | 10 | \$2,405,800.00 | 27.81% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$6,244,698.15 | 72.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 42 | \$8,650,498.15 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWS6 | Unavailable | 7 | \$2,178,430.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 7 | \$2,178,430.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWU1 | GMAC MORTGAGE, LLC | 25 | \$4,926,552.20 | 55.68% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$3,921,777.76 | 44.32% | 0 | \$0.00 | NA | 0 | |
| Total | | 44 | \$8,848,329.96 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWV9 | GMAC MORTGAGE, LLC | 16 | \$2,905,000.00 | 91.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$264,300.00 | 8.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,169,300.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWW7 | GMAC MORTGAGE, LLC | 22 | \$4,412,400.00 | 31.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 39 | \$9,379,809.11 | 68.01% | 0 | \$0.00 | NA | 0 | |
| Total | | 61 | \$13,792,209.11 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWX5 | GMAC MORTGAGE, LLC | 5 | \$588,900.00 | 17.34% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,806,456.74 | 82.66% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$3,395,356.74 | 100% | 0 | \$0.00 | | 0 | |
| 31415XWZ0 | GMAC MORTGAGE, LLC | 2 | \$330,000.00 | 10.48% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 11 | \$2,819,450.00 | 89.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$3,149,450.00 | 100% | 0 | \$0.00 | | 0 | |
| 31415XY47 | Unavailable | 37 | \$9,985,350.11 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 37 | \$9,985,350.11 | 100% | 0 | \$0.00 | | 0 | |
| 31415XY54 | Unavailable | 10 | \$2,453,164.19 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$2,453,164.19 | 100% | 0 | \$0.00 | | 0 | |
| 31415XYX3 | Unavailable | 9 | \$2,092,871.73 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$2,092,871.73 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31415XYY1 | Unavailable | 33 | \$7,990,843.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$7,990,843.30 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2A6 | U.S. BANK N.A. | 1 | \$111,188.03 | 29.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$267,882.68 | 70.67% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$379,070.71 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2B4 | Unavailable | 2 | \$209,749.98 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$209,749.98 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2D0 | U.S. BANK N.A. | 1 | \$77,487.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$77,487.02 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2F5 | U.S. BANK N.A. | 1 | \$62,208.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$62,208.21 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2H1 | Unavailable | 3 | \$217,855.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$217,855.43 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2K4 | Unavailable | 2 | \$131,577.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$131,577.46 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2L2 | U.S. BANK N.A. | 1 | \$55,936.41 | 3.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,798,263.13 | 96.98% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,854,199.54 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2N8 | U.S. BANK N.A. | 1 | \$192,662.75 | 11.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 16 | \$1,552,349.24 | 88.96% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$1,745,011.99 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2Q1 | Unavailable | 2 | \$186,635.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$186,635.55 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2R9 | Unavailable | 2 | \$175,723.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 2 | \$175,723.91 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2S7 | U.S. BANK N.A. | 1 | \$87,523.09 | 14.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$519,002.55 | 85.57% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$606,525.64 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2T5 | U.S. BANK N.A. | 2 | \$192,208.09 | 13.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,203,115.70 | 86.22% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,395,323.79 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2W8 | Unavailable | 2 | \$131,595.01 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 2 | \$131,595.01 | 100% | 0 | \$0.00 | | 0 |
| 31415Y2Z1 | U.S. BANK N.A. | | 1 | \$36,492.41 | 31.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$80,047.05 | 68.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$116,539.46 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3B3 | Unavailable | | 1 | \$169,699.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$169,699.75 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3C1 | Unavailable | | 2 | \$208,219.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$208,219.20 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3F4 | Unavailable | | 4 | \$464,310.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$464,310.89 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3G2 | U.S. BANK N.A. | | 5 | \$478,207.78 | 20.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 23 | \$1,818,339.49 | 79.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$2,296,547.27 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3J6 | Unavailable | | 4 | \$398,875.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$398,875.45 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3K3 | Unavailable | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$108,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3L1 | U.S. BANK N.A. | | 1 | \$60,000.00 | 8.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 8 | \$678,846.33 | 91.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$738,846.33 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3M9 | U.S. BANK N.A. | | 1 | \$28,576.47 | 17.7% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 1 | \$132,867.34 | 82.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$161,443.81 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3V9 | GMAC BANK | | 16 | \$3,430,365.24 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$3,430,365.24 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3W7 | GMAC BANK | | 12 | \$3,082,579.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,082,579.79 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3X5 | GMAC BANK | | 35 | \$6,982,491.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,982,491.86 | 100% | 0 | \$0.00 | | 0 |
| 31415Y3Y3 | GMAC BANK | | 32 | \$6,931,755.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$6,931,755.56 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415Y5R6 | | Unavailable | 41 | \$7,796,850.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$7,796,850.79 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5S4 | | Unavailable | 64 | \$12,380,145.58 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$12,380,145.58 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5T2 | | Unavailable | 26 | \$3,425,453.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,425,453.31 | 100% | 0 | \$0.00 | | 0 |
| 31415Y5U9 | | Unavailable | 15 | \$2,308,662.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,308,662.74 | 100% | 0 | \$0.00 | | 0 |
| 31415YA25 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,398,800.00 | 35.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$9,601,976.59 | 64.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,000,776.59 | 100% | 0 | \$0.00 | | 0 |
| 31415YA33 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,365,470.66 | 24.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$10,135,326.15 | 75.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$13,500,796.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YA41 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$10,071,404.36 | 35.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$18,429,261.66 | 64.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 104 | \$28,500,666.02 | 100% | 0 | \$0.00 | | 0 |
| 31415YA58 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$642,000.00 | 9.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$6,358,346.81 | 90.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$7,000,346.81 | 100% | 0 | \$0.00 | | 0 |
| 31415YA66 | | Unavailable | 17 | \$3,999,823.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,999,823.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YA74 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$541,800.00 | 10.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,458,594.32 | 89.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$5,000,394.32 | 100% | 0 | \$0.00 | | 0 |
| 31415YA82 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,831,500.00 | 22.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$6,167,990.60 | 77.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,999,490.60 | 100% | 0 | \$0.00 | | 0 |
| 31415YA90 | | | 16 | \$3,348,632.22 | 41.86% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| | | Unavailable | 24 | \$4,651,417.65 | 58.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$8,000,049.87 | 100% | 0 | \$0.00 | | 0 |
| 31415YAY5 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,235,593.52 | 24.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$12,764,233.07 | 75.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$16,999,826.59 | 100% | 0 | \$0.00 | | 0 |
| 31415YAZ2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,306,202.00 | 31.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$13,694,915.26 | 68.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$20,001,117.26 | 100% | 0 | \$0.00 | | 0 |
| 31415YB24 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$831,000.00 | 55.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$669,150.00 | 44.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YB32 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$765,500.00 | 40.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,144,550.00 | 59.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,910,050.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YB40 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,578,250.00 | 69.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$699,400.00 | 30.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,277,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBA6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,366,675.14 | 67.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,133,412.77 | 32.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,500,087.91 | 100% | 0 | \$0.00 | | 0 |
| 31415YBB4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$687,000.00 | 23.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,197,525.69 | 76.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,884,525.69 | 100% | 0 | \$0.00 | | 0 |
| 31415YBC2 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,382,000.00 | 34.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$4,618,600.00 | 65.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$7,000,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBD0 | | HSBC MORTGAGE | 1 | \$80,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION (USA) | | | | | | | |
| | | Unavailable | 13 | \$2,920,269.75 | 97.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,000,269.75 | 100% | 0 | \$0.00 | | 0 |
| 31415YBG3 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,395,200.00 | 33.95% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,605,250.00 | 66.05% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$10,000,450.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBH1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,410,200.00 | 35.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$2,590,110.00 | 64.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,000,310.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBJ7 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$215,800.00 | 21.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$795,415.75 | 78.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,011,215.75 | 100% | 0 | \$0.00 | | 0 |
| 31415YBK4 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$242,000.00 | 16.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,210,400.00 | 83.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,452,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBL2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$65,000.00 | 6% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,018,380.60 | 94% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,083,380.60 | 100% | 0 | \$0.00 | | 0 |
| 31415YBM0 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,191,250.00 | 41.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,809,500.00 | 58.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$10,000,750.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBN8 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$959,000.00 | 14.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,541,511.17 | 85.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$6,500,511.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YBP3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,603,850.00 | 53.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,396,344.38 | 46.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,000,194.38 | 100% | 0 | \$0.00 | | 0 |
| 31415YBQ1 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,024,393.37 | 41.03% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 29 | \$4,347,515.60 | 58.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 51 | \$7,371,908.97 | 100% | 0 | \$0.00 | | 0 |
| 31415YBR9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$344,100.00 | 12.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,348,184.77 | 87.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,692,284.77 | 100% | 0 | \$0.00 | | 0 |
| 31415YBS7 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,195,000.00 | 30.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$4,912,350.00 | 69.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$7,107,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBT5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,097,112.49 | 43.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$4,010,300.00 | 56.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,107,412.49 | 100% | 0 | \$0.00 | | 0 |
| 31415YBU2 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,878,046.00 | 97.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,958,046.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBV0 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,849,350.00 | 97.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,912,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBW8 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$186,300.00 | 7.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,396,338.20 | 92.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,582,638.20 | 100% | 0 | \$0.00 | | 0 |
| 31415YBX6 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,548,535.25 | 51.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,451,709.39 | 48.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,000,244.64 | 100% | 0 | \$0.00 | | 0 |
| 31415YBY4 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,596,400.00 | 58.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,133,000.00 | 41.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,729,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YBZ1 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,475,000.00 | 42.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,024,700.00 | 57.85% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 18 | \$3,499,700.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YED7 | | Unavailable | 32 | \$7,126,765.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$7,126,765.38 | 100% | 0 | \$0.00 | | 0 |
| 31415YEF2 | | SUNTRUST MORTGAGE INC. | 7 | \$924,725.00 | 15.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$5,136,850.42 | 84.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$6,061,575.42 | 100% | 0 | \$0.00 | | 0 |
| 31415YEG0 | | SUNTRUST MORTGAGE INC. | 15 | \$2,557,600.00 | 32.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,273,328.77 | 67.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$7,830,928.77 | 100% | 0 | \$0.00 | | 0 |
| 31415YEH8 | | SUNTRUST MORTGAGE INC. | 16 | \$2,183,686.51 | 28.68% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$5,430,870.35 | 71.32% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$7,614,556.86 | 100% | 0 | \$0.00 | | 0 |
| 31415YEJ4 | | SUNTRUST MORTGAGE INC. | 36 | \$3,636,744.00 | 43.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,770,512.48 | 56.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$8,407,256.48 | 100% | 0 | \$0.00 | | 0 |
| 31415YH51 | | Unavailable | 46 | \$7,534,221.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$7,534,221.62 | 100% | 0 | \$0.00 | | 0 |
| 31415YH69 | | Unavailable | 18 | \$2,613,349.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,613,349.62 | 100% | 0 | \$0.00 | | 0 |
| 31415YH77 | | Unavailable | 11 | \$1,151,928.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,151,928.17 | 100% | 0 | \$0.00 | | 0 |
| 31415YH85 | | Unavailable | 22 | \$2,034,653.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$2,034,653.93 | 100% | 0 | \$0.00 | | 0 |
| 31415YJL4 | | SUNTRUST MORTGAGE INC. | 11 | \$2,433,125.00 | 57.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,828,364.05 | 42.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,261,489.05 | 100% | 0 | \$0.00 | | 0 |
| 31415YPY9 | | SUNTRUST MORTGAGE INC. | 3 | \$909,926.47 | 62.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$544,894.99 | 37.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,454,821.46 | 100% | 0 | \$0.00 | | 0 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YSL4 | GMAC BANK | 19 | \$4,417,187.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,417,187.51 | 100% | 0 | \$0.00 | | 0 |
| 31415YSM2 | GMAC BANK | 34 | \$7,183,472.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$7,183,472.08 | 100% | 0 | \$0.00 | | 0 |
| 31415YSN0 | GMAC BANK | 23 | \$4,021,400.50 | 100% | 1 | \$124,160.89 | NA | 0 |
| Total | | 23 | \$4,021,400.50 | 100% | 1 | \$124,160.89 | | 0 |
| 31415YSP5 | GMAC BANK | 14 | \$1,884,653.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,884,653.43 | 100% | 0 | \$0.00 | | 0 |
| 31415YV97 | GMAC BANK | 34 | \$8,573,050.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,573,050.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YWA3 | GMAC BANK | 92 | \$21,788,010.63 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 92 | \$21,788,010.63 | 100% | 0 | \$0.00 | | 0 |
| 31415YWB1 | GMAC BANK | 105 | \$20,730,696.62 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 105 | \$20,730,696.62 | 100% | 0 | \$0.00 | | 0 |
| 31415YWC9 | GMAC BANK | 17 | \$2,999,920.84 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,999,920.84 | 100% | 0 | \$0.00 | | 0 |
| 31415YWD7 | GMAC BANK | 15 | \$2,059,193.67 | 100% | 1 | \$146,790.95 | NA | 0 |
| Total | | 15 | \$2,059,193.67 | 100% | 1 | \$146,790.95 | | 0 |
| 31415YZ44 | Unavailable | 1 | \$120,635.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$120,635.00 | 100% | 0 | \$0.00 | | 0 |
| 31415YZ51 | Unavailable | 1 | \$75,933.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$75,933.28 | 100% | 0 | \$0.00 | | 0 |
| 31415YZ69 | U.S. BANK N.A. | 1 | \$94,417.03 | 29.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$224,604.69 | 70.4% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$319,021.72 | 100% | 0 | \$0.00 | | 0 |
| 31415YZ93 | Unavailable | 3 | \$163,556.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$163,556.25 | 100% | 0 | \$0.00 | | 0 |
| 31415YZD4 | METLIFE BANK, NA | 11 | \$1,424,311.28 | 45.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,709,553.67 | 54.55% | 0 | \$0.00 | NA | 0 |
| Total | | 24 | \$3,133,864.95 | 100% | 0 | \$0.00 | | 0 |

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| 31415YZE2 | METLIFE BANK, NA | 12 | \$1,053,275.00 | 39.73% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 19 | \$1,597,749.65 | 60.27% | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$2,651,024.65 | 100% | 0 | \$0.00 | | 0 |
| 31415YZG7 | METLIFE BANK, NA | 2 | \$112,850.00 | 10.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$991,905.29 | 89.79% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,104,755.29 | 100% | 0 | \$0.00 | | 0 |
| 31415YZH5 | METLIFE BANK, NA | 5 | \$328,198.49 | 26.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$916,450.00 | 73.63% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$1,244,648.49 | 100% | 0 | \$0.00 | | 0 |
| 31415YZJ1 | METLIFE BANK, NA | 6 | \$807,252.00 | 32.41% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 13 | \$1,683,603.94 | 67.59% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,490,855.94 | 100% | 0 | \$0.00 | | 0 |
| 31415YZK8 | METLIFE BANK, NA | 4 | \$1,016,700.00 | 65.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$544,576.08 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,561,276.08 | 100% | 0 | \$0.00 | | 0 |
| 31415YZL6 | METLIFE BANK, NA | 3 | \$902,300.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,809,050.00 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,711,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2L3 | Unavailable | 23 | \$5,320,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,320,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2M1 | Unavailable | 34 | \$6,520,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,520,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A2N9 | Unavailable | 14 | \$1,752,225.00 | 100% | 1 | \$74,079.96 | NA | 0 |
| Total | | 14 | \$1,752,225.00 | 100% | 1 | \$74,079.96 | | 0 |
| 31416A2P4 | FIFTH THIRD BANK | 13 | \$2,334,561.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,334,561.10 | 100% | 0 | \$0.00 | | 0 |
| 31416A2Q2 | FIFTH THIRD BANK | 84 | \$13,282,736.77 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 84 | \$13,282,736.77 | 100% | 0 | \$0.00 | | 0 |
| 31416A2R0 | FIFTH THIRD BANK | 44 | \$6,670,038.13 | 98.02% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$134,415.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$6,804,453.13 | 100% | 0 | \$0.00 | | 0 |
| 31416A2S8 | Unavailable | 77 | \$19,874,954.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$19,874,954.80 | 100% | 0 | \$0.00 | | 0 |

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| 31416A2T6 | Unavailable | 42 | \$7,627,735.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 42 | \$7,627,735.56 | 100% | 0 | \$0.00 | | 0 |
| 31416A4U1 | WELLS FARGO BANK, N.A. | 34 | \$8,546,544.99 | 51.43% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,071,511.37 | 48.57% | 0 | \$0.00 | NA | 0 |
| Total | | 66 | \$16,618,056.36 | 100% | 0 | \$0.00 | | 0 |
| 31416A4V9 | WELLS FARGO BANK, N.A. | 210 | \$54,658,957.55 | 56.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$42,257,268.94 | 43.6% | 0 | \$0.00 | NA | 0 |
| Total | | 388 | \$96,916,226.49 | 100% | 0 | \$0.00 | | 0 |
| 31416A4W7 | WELLS FARGO BANK, N.A. | 3,645 | \$989,377,279.86 | 45.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4,487 | \$1,197,499,759.58 | 54.76% | 0 | \$0.00 | NA | 0 |
| Total | | 8,132 | \$2,186,877,039.44 | 100% | 0 | \$0.00 | | 0 |
| 31416A4X5 | WELLS FARGO BANK, N.A. | 709 | \$185,351,872.05 | 47.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 801 | \$202,559,974.52 | 52.22% | 0 | \$0.00 | NA | 0 |
| Total | | 1,510 | \$387,911,846.57 | 100% | 0 | \$0.00 | | 0 |
| 31416A4Y3 | WELLS FARGO BANK, N.A. | 5 | \$1,089,555.77 | 15.75% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$5,827,020.59 | 84.25% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,916,576.36 | 100% | 0 | \$0.00 | | 0 |
| 31416A4Z0 | WELLS FARGO BANK, N.A. | 95 | \$23,382,122.87 | 31.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 187 | \$51,410,491.60 | 68.74% | 0 | \$0.00 | NA | 0 |
| Total | | 282 | \$74,792,614.47 | 100% | 0 | \$0.00 | | 0 |
| 31416A5A4 | WELLS FARGO BANK, N.A. | 17 | \$2,688,956.24 | 35.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$4,879,034.57 | 64.47% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,567,990.81 | 100% | 0 | \$0.00 | | 0 |
| 31416A5F3 | TRUSTMARK NATIONAL BANK | 10 | \$1,763,192.13 | 62.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,040,268.56 | 37.11% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,803,460.69 | 100% | 0 | \$0.00 | | 0 |
| 31416A5G1 | Unavailable | 1 | \$142,202.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$142,202.70 | 100% | 0 | \$0.00 | | 0 |

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| 31416A5J5 | CHEVY CHASE BANK FSB | 11 | \$2,985,281.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,985,281.00 | 100% | 0 | \$0.00 | | 0 |
| 31416A5K2 | THE HUNTINGTON NATIONAL BANK | 65 | \$13,512,595.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$13,512,595.22 | 100% | 0 | \$0.00 | | 0 |
| 31416A5L0 | THE HUNTINGTON NATIONAL BANK | 40 | \$4,137,104.30 | 97.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$112,121.34 | 2.64% | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$4,249,225.64 | 100% | 0 | \$0.00 | | 0 |
| 31416A5M8 | THE HUNTINGTON NATIONAL BANK | 48 | \$6,660,502.54 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$6,660,502.54 | 100% | 0 | \$0.00 | | 0 |
| 31416AB41 | Unavailable | 38 | \$10,600,453.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$10,600,453.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AB58 | Unavailable | 48 | \$11,661,185.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$11,661,185.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AB66 | Unavailable | 28 | \$4,222,265.00 | 100% | 1 | \$423,633.09 | NA | 0 |
| Total | | 28 | \$4,222,265.00 | 100% | 1 | \$423,633.09 | | 0 |
| 31416AB74 | Unavailable | 14 | \$1,690,300.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,690,300.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AB82 | Unavailable | 29 | \$7,601,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$7,601,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AB90 | Unavailable | 97 | \$25,685,423.00 | 100% | 1 | \$271,494.60 | NA | 0 |
| Total | | 97 | \$25,685,423.00 | 100% | 1 | \$271,494.60 | | 0 |
| 31416ACA6 | Unavailable | 50 | \$10,351,716.80 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$10,351,716.80 | 100% | 0 | \$0.00 | | 0 |
| 31416ACB4 | Unavailable | 17 | \$1,770,371.00 | 100% | 1 | \$100,400.61 | NA | 0 |
| Total | | 17 | \$1,770,371.00 | 100% | 1 | \$100,400.61 | | 0 |
| 31416ACC2 | Unavailable | 14 | \$3,798,010.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,798,010.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACD0 | Unavailable | 70 | \$18,206,188.00 | 100% | 0 | \$0.00 | NA | 0 |

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| Total | | | 70 | \$18,206,188.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACE8 | Unavailable | | 25 | \$5,592,374.96 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,592,374.96 | 100% | 0 | \$0.00 | | 0 |
| 31416ACF5 | Unavailable | | 10 | \$1,238,100.00 | 100% | 1 | \$114,678.92 | NA | 1 |
| Total | | | 10 | \$1,238,100.00 | 100% | 1 | \$114,678.92 | | 1 |
| 31416ACG3 | Unavailable | | 29 | \$6,360,486.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,360,486.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACH1 | Unavailable | | 26 | \$4,277,993.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,277,993.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACJ7 | Unavailable | | 14 | \$2,095,517.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,095,517.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACK4 | Unavailable | | 24 | \$5,312,481.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,312,481.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACL2 | Unavailable | | 11 | \$2,253,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,253,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ACM0 | Unavailable | | 11 | \$1,832,380.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,832,380.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADN7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 33 | \$5,854,945.48 | 31.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 73 | \$12,789,787.57 | 68.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$18,644,733.05 | 100% | 0 | \$0.00 | | 0 |
| 31416ADT4 | Unavailable | | 42 | \$8,773,960.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$8,773,960.88 | 100% | 0 | \$0.00 | | 0 |
| 31416ADU1 | Unavailable | | 77 | \$12,306,248.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$12,306,248.22 | 100% | 0 | \$0.00 | | 0 |
| 31416ADW7 | Unavailable | | 31 | \$2,365,527.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,365,527.22 | 100% | 0 | \$0.00 | | 0 |
| 31416ADX5 | GMAC BANK | | 17 | \$4,768,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,768,575.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ADY3 | GMAC BANK | | 100 | \$23,219,367.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$23,219,367.16 | 100% | 0 | \$0.00 | | 0 |

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| 31416ADZ0 | GMAC BANK | 11 | \$1,884,925.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,884,925.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AG79 | RBS CITIZENS, NA | 11 | \$2,417,909.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$2,417,909.51 | 100% | 0 | \$0.00 | | 0 |
| 31416AG87 | RBS CITIZENS, NA | 40 | \$5,792,988.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,792,988.91 | 100% | 0 | \$0.00 | | 0 |
| 31416AHR4 | GMAC BANK | 20 | \$4,816,900.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$4,816,900.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJR2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$13,503,433.29 | 47.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 70 | \$14,974,978.33 | 52.58% | 0 | \$0.00 | NA | 0 |
| Total | | 129 | \$28,478,411.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AJS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$524,462.18 | 34.92% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$977,443.30 | 65.08% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,501,905.48 | 100% | 0 | \$0.00 | | 0 |
| 31416AJT8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$377,000.00 | 23.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,257,373.31 | 76.93% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,634,373.31 | 100% | 0 | \$0.00 | | 0 |
| 31416AJU5 | GMAC BANK | 8 | \$1,758,475.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,758,475.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJV3 | GMAC BANK | 39 | \$8,820,625.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$8,820,625.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJW1 | GMAC BANK | 58 | \$14,262,719.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$14,262,719.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJY7 | Unavailable | 23 | \$4,710,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,710,000.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AJZ4 | Unavailable | 29 | \$5,101,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,101,400.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416AK33 | | CHASE HOME FINANCE, LLC | 44 | \$12,029,629.53 | 77.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,497,879.41 | 22.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$15,527,508.94 | 100% | 0 | \$0.00 | | 0 |
| 31416AK41 | | CHASE HOME FINANCE, LLC | 29 | \$8,702,358.00 | 55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$7,119,963.00 | 45% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$15,822,321.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AK58 | | CHASE HOME FINANCE, LLC | 173 | \$44,800,861.18 | 18.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 724 | \$191,810,944.69 | 81.07% | 0 | \$0.00 | NA | 0 |
| Total | | | 897 | \$236,611,805.87 | 100% | 0 | \$0.00 | | 0 |
| 31416AK66 | | CHASE HOME FINANCE, LLC | 172 | \$47,505,717.78 | 22.74% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 600 | \$161,388,731.73 | 77.26% | 0 | \$0.00 | NA | 0 |
| Total | | | 772 | \$208,894,449.51 | 100% | 0 | \$0.00 | | 0 |
| 31416AK74 | | CHASE HOME FINANCE, LLC | 149 | \$37,749,067.98 | 23.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 482 | \$125,718,219.68 | 76.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 631 | \$163,467,287.66 | 100% | 0 | \$0.00 | | 0 |
| 31416AK82 | | CHASE HOME FINANCE, LLC | 50 | \$11,077,261.45 | 17.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 224 | \$53,810,960.96 | 82.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 274 | \$64,888,222.41 | 100% | 0 | \$0.00 | | 0 |
| 31416AL24 | | CHASE HOME FINANCE, LLC | 10 | \$1,700,200.00 | 55.21% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$1,379,549.84 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,079,749.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AL32 | | CHASE HOME FINANCE, LLC | 11 | \$2,533,778.67 | 12.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$16,999,408.76 | 87.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$19,533,187.43 | 100% | 0 | \$0.00 | | 0 |
| 31416AL57 | | CHASE HOME FINANCE, LLC | 497 | \$87,493,106.15 | 35.55% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 802 | \$158,600,384.43 | 64.45% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,299 | \$246,093,490.58 | 100% | 0 | \$0.00 | | 0 |
| 31416AL65 | | CHASE HOME | 176 | \$28,514,427.35 | 44.37% | 0 | \$0.00 | NA | 0 |

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| | | FINANCE, LLC | | | | | | | |
| | | Unavailable | 210 | \$35,752,514.70 | 55.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 386 | \$64,266,942.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AL73 | | CHASE HOME FINANCE, LLC | 38 | \$7,610,607.18 | 27.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 94 | \$20,023,553.22 | 72.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$27,634,160.40 | 100% | 0 | \$0.00 | | 0 |
| 31416AL81 | | CHASE HOME FINANCE, LLC | 27 | \$5,570,644.50 | 20.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$21,157,322.34 | 79.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$26,727,966.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AL99 | | CHASE HOME FINANCE, LLC | 35 | \$4,546,431.66 | 37.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$7,447,467.98 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 85 | \$11,993,899.64 | 100% | 0 | \$0.00 | | 0 |
| 31416ALA6 | | CHASE HOME FINANCE, LLC | 8 | \$1,114,204.34 | 39.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,737,285.53 | 60.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$2,851,489.87 | 100% | 0 | \$0.00 | | 0 |
| 31416ALB4 | | CHASE HOME FINANCE, LLC | 35 | \$8,766,283.68 | 20.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 140 | \$34,504,563.98 | 79.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$43,270,847.66 | 100% | 0 | \$0.00 | | 0 |
| 31416ALC2 | | CHASE HOME FINANCE, LLC | 33 | \$10,104,687.76 | 32.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 73 | \$20,822,263.37 | 67.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 106 | \$30,926,951.13 | 100% | 0 | \$0.00 | | 0 |
| 31416ALD0 | | CHASE HOME FINANCE, LLC | 35 | \$8,407,132.33 | 32.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$17,592,858.01 | 67.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 107 | \$25,999,990.34 | 100% | 0 | \$0.00 | | 0 |
| 31416ALE8 | | CHASE HOME FINANCE, LLC | 19 | \$5,189,165.00 | 24.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$15,816,662.17 | 75.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 76 | \$21,005,827.17 | 100% | 0 | \$0.00 | | 0 |
| 31416ALF5 | | CHASE HOME FINANCE, LLC | 14 | \$3,397,150.00 | 17.47% | 0 | \$0.00 | NA | 0 |

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| | | Unavailable | 59 | \$16,046,283.11 | 82.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$19,443,433.11 | 100% | 0 | \$0.00 | | 0 |
| 31416ALG3 | | CHASE HOME FINANCE, LLC | 7 | \$2,092,596.21 | 10.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$17,287,708.17 | 89.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$19,380,304.38 | 100% | 0 | \$0.00 | | 0 |
| 31416ALH1 | | CHASE HOME FINANCE, LLC | 18 | \$6,735,492.94 | 46.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$7,702,957.98 | 53.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$14,438,450.92 | 100% | 0 | \$0.00 | | 0 |
| 31416ALJ7 | | CHASE HOME FINANCE, LLC | 13 | \$1,782,565.60 | 21.5% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 49 | \$6,507,709.47 | 78.5% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,290,275.07 | 100% | 0 | \$0.00 | | 0 |
| 31416ALK4 | | CHASE HOME FINANCE, LLC | 4 | \$784,746.75 | 11.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,769,034.89 | 88.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$6,553,781.64 | 100% | 0 | \$0.00 | | 0 |
| 31416ALL2 | | CHASE HOME FINANCE, LLC | 2 | \$702,000.00 | 12.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,829,341.54 | 87.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,531,341.54 | 100% | 0 | \$0.00 | | 0 |
| 31416ALM0 | | CHASE HOME FINANCE, LLC | 8 | \$1,052,100.00 | 19.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$4,340,646.64 | 80.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$5,392,746.64 | 100% | 0 | \$0.00 | | 0 |
| 31416ALN8 | | CHASE HOME FINANCE, LLC | 9 | \$1,150,000.00 | 22.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,917,610.71 | 77.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$5,067,610.71 | 100% | 0 | \$0.00 | | 0 |
| 31416ALP3 | | CHASE HOME FINANCE, LLC | 5 | \$1,139,708.54 | 19.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$4,728,039.04 | 80.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,867,747.58 | 100% | 0 | \$0.00 | | 0 |
| 31416ALQ1 | | CHASE HOME FINANCE, LLC | 3 | \$1,042,810.00 | 34.16% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,009,870.00 | 65.84% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 11 | \$3,052,680.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ALR9 | CHASE HOME FINANCE, LLC | | 2 | \$542,000.00 | 15% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 11 | \$3,071,065.56 | 85% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,613,065.56 | 100% | 0 | \$0.00 | | 0 |
| 31416ALS7 | CHASE HOME FINANCE, LLC | | 9 | \$1,896,050.00 | 18.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 33 | \$8,504,464.31 | 81.77% | 0 | \$0.00 | NA | 0 |
| Total | | | 42 | \$10,400,514.31 | 100% | 0 | \$0.00 | | 0 |
| 31416ALT5 | CHASE HOME FINANCE, LLC | | 11 | \$2,614,950.00 | 34.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 20 | \$4,949,711.35 | 65.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,564,661.35 | 100% | 0 | \$0.00 | | 0 |
| 31416ALV0 | CHASE HOME FINANCE, LLC | | 5 | \$765,190.08 | 70.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$325,709.14 | 29.86% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,090,899.22 | 100% | 0 | \$0.00 | | 0 |
| 31416ALW8 | CHASE HOME FINANCE, LLC | | 4 | \$771,119.21 | 67.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | | 2 | \$379,589.93 | 32.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,150,709.14 | 100% | 0 | \$0.00 | | 0 |
| 31416AM56 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 214 | \$39,695,559.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 214 | \$39,695,559.57 | 100% | 0 | \$0.00 | | 0 |
| 31416AM64 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 32 | \$4,980,938.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,980,938.43 | 100% | 0 | \$0.00 | | 0 |
| 31416AM72 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 25 | \$3,726,248.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$3,726,248.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AM80 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | 110 | \$23,434,250.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$23,434,250.07 | 100% | 0 | \$0.00 | | 0 |

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| 31416AMA5 | CHASE HOME FINANCE, LLC | 63 | \$3,490,798.37 | 49.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 67 | \$3,624,183.67 | 50.94% | 0 | \$0.00 | NA | 0 |
| Total | | 130 | \$7,114,982.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AMB3 | CHASE HOME FINANCE, LLC | 40 | \$2,106,851.06 | 42.31% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 57 | \$2,872,745.56 | 57.69% | 0 | \$0.00 | NA | 0 |
| Total | | 97 | \$4,979,596.62 | 100% | 0 | \$0.00 | | 0 |
| 31416AMC1 | CHASE HOME FINANCE, LLC | 8 | \$1,409,926.29 | 31.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$3,082,909.84 | 68.62% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$4,492,836.13 | 100% | 0 | \$0.00 | | 0 |
| 31416AME7 | CHASE HOME FINANCE, LLC | 1 | \$95,697.12 | 5.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,559,815.57 | 94.22% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,655,512.69 | 100% | 0 | \$0.00 | | 0 |
| 31416AMK3 | CHASE HOME FINANCE, LLC | 4 | \$1,054,000.00 | 49.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,087,509.85 | 50.78% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,141,509.85 | 100% | 0 | \$0.00 | | 0 |
| 31416AML1 | CHASE HOME FINANCE, LLC | 3 | \$720,800.00 | 32.01% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$1,531,300.00 | 67.99% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$2,252,100.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AMM9 | CHASE HOME FINANCE, LLC | 11 | \$3,831,900.00 | 39.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$5,912,724.23 | 60.68% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,744,624.23 | 100% | 0 | \$0.00 | | 0 |
| 31416ANA4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$13,086,576.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 62 | \$13,086,576.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANB2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$9,978,240.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$9,978,240.67 | 100% | 0 | \$0.00 | | 0 |
| 31416ANC0 | GMAC MORTGAGE, LLC (USAA FEDERAL | 23 | \$3,187,573.20 | 100% | 0 | \$0.00 | NA | 0 |

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| | | SAVINGS BANK) | | | | | | | |
| Total | | | 23 | \$3,187,573.20 | 100% | 0 | \$0.00 | | 0 |
| 31416AND8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$9,640,127.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 53 | \$9,640,127.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANE6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$8,138,732.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$8,138,732.61 | 100% | 0 | \$0.00 | | 0 |
| 31416ANF3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,263,424.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,263,424.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ANG1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$4,632,611.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,632,611.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AQ86 | | Unavailable | 39 | \$6,968,075.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$6,968,075.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AQ94 | | Unavailable | 40 | \$7,113,875.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$7,113,875.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AR36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,000.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$2,096,833.10 | 97.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$2,159,833.10 | 100% | 0 | \$0.00 | | 0 |
| 31416AR44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$297,020.00 | 11.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,397,564.98 | 88.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$2,694,584.98 | 100% | 0 | \$0.00 | | 0 |
| 31416AR51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$744,200.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$19,421,152.00 | 96.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 86 | \$20,165,352.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416AR77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$784,000.00 | 5.65% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 52 | \$13,101,507.00 | 94.35% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$13,885,507.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AR85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$908,550.00 | 10.78% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 34 | \$7,515,822.67 | 89.22% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$8,424,372.67 | 100% | 0 | \$0.00 | | 0 |
| 31416ARA0 | Unavailable | 28 | \$3,902,502.17 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,902,502.17 | 100% | 0 | \$0.00 | | 0 |
| 31416ARB8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,520,050.63 | 55.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 15 | \$2,044,310.75 | 44.79% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,564,361.38 | 100% | 0 | \$0.00 | | 0 |
| 31416ASA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$876,000.00 | 5.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 66 | \$15,818,915.00 | 94.75% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$16,694,915.00 | 100% | 0 | \$0.00 | | 0 |
| 31416ASB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,500.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 31 | \$6,383,641.23 | 98.01% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$6,513,141.23 | 100% | 0 | \$0.00 | | 0 |
| 31416ASC5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$235,800.00 | 4.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$5,436,889.67 | 95.84% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$5,672,689.67 | 100% | 0 | \$0.00 | | 0 |
| 31416ASD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$381,000.00 | 33.28% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$763,699.04 | 66.72% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,144,699.04 | 100% | 0 | \$0.00 | | 0 |
| 31416ASE1 | FLAGSTAR CAPITAL MARKETS | 2 | \$203,795.74 | 9.69% | 0 | \$0.00 | NA | 0 |

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| | | CORPORATION | | | | | | | |
| | | Unavailable | 21 | \$1,899,673.43 | 90.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,103,469.17 | 100% | 0 | \$0.00 | | 0 |
| 31416AU24 | | WELLS FARGO BANK, N.A. | 2 | \$368,780.84 | 17.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,703,091.10 | 82.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,071,871.94 | 100% | 0 | \$0.00 | | 0 |
| 31416AU32 | | WELLS FARGO BANK, N.A. | 4 | \$711,500.27 | 12.13% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$5,154,146.81 | 87.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$5,865,647.08 | 100% | 0 | \$0.00 | | 0 |
| 31416AU40 | | WELLS FARGO BANK, N.A. | 4 | \$594,713.00 | 28.01% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,528,849.38 | 71.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,123,562.38 | 100% | 0 | \$0.00 | | 0 |
| 31416AU57 | | WELLS FARGO BANK, N.A. | 6 | \$966,745.02 | 78.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$259,663.48 | 21.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,226,408.50 | 100% | 0 | \$0.00 | | 0 |
| 31416AU65 | | WELLS FARGO BANK, N.A. | 5 | \$698,720.00 | 14.88% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$3,997,141.84 | 85.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,695,861.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AU73 | | WELLS FARGO BANK, N.A. | 7 | \$1,321,176.33 | 27.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$3,523,615.82 | 72.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,844,792.15 | 100% | 0 | \$0.00 | | 0 |
| 31416AU81 | | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$12,909,121.97 | 46.54% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 61 | \$14,831,189.45 | 53.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 122 | \$27,740,311.42 | 100% | 0 | \$0.00 | | 0 |
| 31416AUF5 | | Unavailable | 87 | \$20,402,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$20,402,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AUG3 | | Unavailable | 241 | \$52,063,863.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$52,063,863.28 | 100% | 0 | \$0.00 | | 0 |

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| 31416AUH1 | | Unavailable | 34 | \$6,592,550.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$6,592,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AUK4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 38 | \$11,995,508.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$11,995,508.72 | 100% | 0 | \$0.00 | | 0 |
| 31416AUL2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,993,984.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$5,993,984.16 | 100% | 0 | \$0.00 | | 0 |
| 31416AUM0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,006,351.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,006,351.50 | 100% | 0 | \$0.00 | | 0 |
| 31416AUN8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$2,507,151.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,507,151.81 | 100% | 0 | \$0.00 | | 0 |
| 31416AUP3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,252,408.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,252,408.79 | 100% | 0 | \$0.00 | | 0 |
| 31416AUQ1 | | TRUSTMARK NATIONAL BANK | 29 | \$4,227,410.71 | 36.72% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$7,283,771.64 | 63.28% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$11,511,182.35 | 100% | 0 | \$0.00 | | 0 |
| 31416AUS7 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,645,830.00 | 22.98% | 1 | \$134,500.00 | NA | 1 |
| | | Unavailable | 22 | \$5,517,560.01 | 77.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$7,163,390.01 | 100% | 1 | \$134,500.00 | | 1 |

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| 31416AUV0 | WELLS FARGO BANK, N.A. | 1 | \$149,390.00 | 11.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,146,200.00 | 88.47% | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,295,590.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AUW8 | WELLS FARGO BANK, N.A. | 30 | \$9,857,946.32 | 36.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 63 | \$17,220,945.02 | 63.6% | 0 | \$0.00 | NA | 0 |
| Total | | 93 | \$27,078,891.34 | 100% | 0 | \$0.00 | | 0 |
| 31416AUX6 | WELLS FARGO BANK, N.A. | 22 | \$6,295,727.00 | 39.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$9,787,574.44 | 60.86% | 0 | \$0.00 | NA | 0 |
| Total | | 59 | \$16,083,301.44 | 100% | 0 | \$0.00 | | 0 |
| 31416AUZ1 | WELLS FARGO BANK, N.A. | 9 | \$2,434,865.00 | 63.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,414,170.00 | 36.74% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,849,035.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AV72 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,687,763.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,687,763.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AV80 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,002,577.27 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 23 | \$5,002,577.27 | 100% | 0 | \$0.00 | | 0 |
| 31416AV98 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,009,895.48 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,009,895.48 | 100% | 0 | \$0.00 | | 0 |
| 31416AVA5 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$661,604.33 | 42.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$898,176.07 | 57.58% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,559,780.40 | 100% | 0 | \$0.00 | | 0 |

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| 31416AVB3 | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,905,085.78 | 12.53% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 146 | \$20,277,446.10 | 87.47% | 0 | \$0.00 | NA | 0 |
| Total | | 163 | \$23,182,531.88 | 100% | 0 | \$0.00 | | 0 |
| 31416AVC1 | Unavailable | 19 | \$4,020,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,020,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AVD9 | Unavailable | 34 | \$6,789,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$6,789,500.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AVF4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,097,879.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,097,879.91 | 100% | 0 | \$0.00 | | 0 |
| 31416AVH0 | COLONIAL SAVINGS FA | 25 | \$5,800,713.73 | 52.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$5,233,354.56 | 47.43% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$11,034,068.29 | 100% | 0 | \$0.00 | | 0 |
| 31416AVJ6 | COLONIAL SAVINGS FA | 17 | \$2,770,415.67 | 22.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$9,701,964.57 | 77.79% | 0 | \$0.00 | NA | 0 |
| Total | | 79 | \$12,472,380.24 | 100% | 0 | \$0.00 | | 0 |
| 31416AVL1 | Unavailable | 18 | \$3,167,297.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,167,297.56 | 100% | 0 | \$0.00 | | 0 |
| 31416AVM9 | Unavailable | 8 | \$1,440,289.87 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,440,289.87 | 100% | 0 | \$0.00 | | 0 |
| 31416AVP2 | Unavailable | 21 | \$3,887,575.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$3,887,575.86 | 100% | 0 | \$0.00 | | 0 |
| 31416AVQ0 | Unavailable | 32 | \$4,433,093.61 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$4,433,093.61 | 100% | 0 | \$0.00 | | 0 |
| 31416AVR8 | Unavailable | 47 | \$10,240,045.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$10,240,045.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AVS6 | Unavailable | 35 | \$6,763,673.19 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$6,763,673.19 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416AVT4 | | Unavailable | 11 | \$1,809,363.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,809,363.45 | 100% | 0 | \$0.00 | | 0 |
| 31416AVU1 | | Unavailable | 52 | \$9,500,302.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$9,500,302.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AVV9 | | Unavailable | 35 | \$5,378,411.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$5,378,411.02 | 100% | 0 | \$0.00 | | 0 |
| 31416AW22 | | WELLS FARGO BANK, N.A. | 5 | \$1,707,487.74 | 58.02% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,235,295.99 | 41.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$2,942,783.73 | 100% | 0 | \$0.00 | | 0 |
| 31416AW30 | | WELLS FARGO BANK, N.A. | 53 | \$14,996,811.93 | 25.61% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 170 | \$43,567,430.62 | 74.39% | 0 | \$0.00 | NA | 0 |
| Total | | | 223 | \$58,564,242.55 | 100% | 0 | \$0.00 | | 0 |
| 31416AW48 | | WELLS FARGO BANK, N.A. | 3 | \$764,734.54 | 17.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$3,657,104.86 | 82.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,421,839.40 | 100% | 0 | \$0.00 | | 0 |
| 31416AWA4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,746,539.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$3,746,539.10 | 100% | 0 | \$0.00 | | 0 |
| 31416AWB2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,503,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,503,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416AWC0 | | Unavailable | 8 | \$1,998,219.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,998,219.88 | 100% | 0 | \$0.00 | | 0 |
| 31416AWD8 | | Unavailable | 10 | \$1,481,984.57 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,481,984.57 | 100% | 0 | \$0.00 | | 0 |
| 31416AWE6 | | WELLS FARGO BANK, N.A. | 135 | \$7,723,537.03 | 51.93% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 116 | \$7,150,670.40 | 48.07% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| Total | | | 251 | \$14,874,207.43 | 100% | 0 | \$0.00 | | 0 |
| 31416AWF3 | | WELLS FARGO BANK, N.A. | 18 | \$971,425.16 | 68.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$445,001.16 | 31.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$1,416,426.32 | 100% | 0 | \$0.00 | | 0 |
| 31416AWG1 | | WELLS FARGO BANK, N.A. | 61 | \$5,309,181.46 | 36.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 108 | \$9,423,048.56 | 63.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 169 | \$14,732,230.02 | 100% | 0 | \$0.00 | | 0 |
| 31416AWH9 | | WELLS FARGO BANK, N.A. | 35 | \$2,729,962.89 | 19.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 137 | \$11,027,317.63 | 80.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$13,757,280.52 | 100% | 0 | \$0.00 | | 0 |
| 31416AWJ5 | | WELLS FARGO BANK, N.A. | 10 | \$652,947.25 | 20.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,544,121.80 | 79.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$3,197,069.05 | 100% | 0 | \$0.00 | | 0 |
| 31416AWK2 | | WELLS FARGO BANK, N.A. | 71 | \$6,202,723.49 | 39.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 115 | \$9,359,501.54 | 60.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 186 | \$15,562,225.03 | 100% | 0 | \$0.00 | | 0 |
| 31416AWL0 | | WELLS FARGO BANK, N.A. | 907 | \$119,381,080.31 | 42.66% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,215 | \$160,465,746.73 | 57.34% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,122 | \$279,846,827.04 | 100% | 0 | \$0.00 | | 0 |
| 31416AWM8 | | WELLS FARGO BANK, N.A. | 170 | \$22,426,499.33 | 28.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 428 | \$55,900,240.19 | 71.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 598 | \$78,326,739.52 | 100% | 0 | \$0.00 | | 0 |
| 31416AWN6 | | WELLS FARGO BANK, N.A. | 1 | \$113,325.83 | 3.73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$2,924,853.06 | 96.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,038,178.89 | 100% | 0 | \$0.00 | | 0 |
| 31416AWP1 | | WELLS FARGO BANK, N.A. | 77 | \$9,479,606.86 | 42.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 105 | \$12,948,909.21 | 57.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 182 | \$22,428,516.07 | 100% | 0 | \$0.00 | | 0 |

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| 31416AWQ9 | WELLS FARGO BANK, N.A. | 19 | \$1,537,110.15 | 33.42% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,062,948.16 | 66.58% | 0 | \$0.00 | NA | 0 |
| Total | | 52 | \$4,600,058.31 | 100% | 0 | \$0.00 | | 0 |
| 31416AWR7 | WELLS FARGO BANK, N.A. | 92 | \$14,930,214.99 | 33.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 180 | \$29,288,552.11 | 66.24% | 0 | \$0.00 | NA | 0 |
| Total | | 272 | \$44,218,767.10 | 100% | 0 | \$0.00 | | 0 |
| 31416AWS5 | WELLS FARGO BANK, N.A. | 10 | \$1,635,891.22 | 33.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$3,283,567.59 | 66.75% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$4,919,458.81 | 100% | 0 | \$0.00 | | 0 |
| 31416AWT3 | WELLS FARGO BANK, N.A. | 8 | \$1,307,855.01 | 32.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$2,746,056.48 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$4,053,911.49 | 100% | 0 | \$0.00 | | 0 |
| 31416AWU0 | WELLS FARGO BANK, N.A. | 33 | \$9,323,534.46 | 24.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$28,915,886.23 | 75.62% | 0 | \$0.00 | NA | 0 |
| Total | | 144 | \$38,239,420.69 | 100% | 0 | \$0.00 | | 0 |
| 31416AWV8 | WELLS FARGO BANK, N.A. | 38 | \$11,123,180.91 | 33.56% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 86 | \$22,017,810.03 | 66.44% | 0 | \$0.00 | NA | 0 |
| Total | | 124 | \$33,140,990.94 | 100% | 0 | \$0.00 | | 0 |
| 31416AWY2 | WELLS FARGO BANK, N.A. | 91 | \$28,157,859.25 | 48.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$29,848,476.59 | 51.46% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$58,006,335.84 | 100% | 0 | \$0.00 | | 0 |
| 31416AWZ9 | WELLS FARGO BANK, N.A. | 1 | \$404,668.02 | 36.61% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$700,593.43 | 63.39% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,105,261.45 | 100% | 0 | \$0.00 | | 0 |
| 31416BB23 | WELLS FARGO BANK, N.A. | 498 | \$142,060,816.40 | 67.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 247 | \$69,438,639.96 | 32.83% | 0 | \$0.00 | NA | 0 |
| Total | | 745 | \$211,499,456.36 | 100% | 0 | \$0.00 | | 0 |

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| 31416BB31 | | WELLS FARGO BANK, N.A. | 107 | \$27,919,352.84 | 60.9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 65 | \$17,925,650.13 | 39.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$45,845,002.97 | 100% | 0 | \$0.00 | | 0 |
| 31416BB49 | | NATIONAL CITY BANK | 60 | \$3,935,297.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$3,935,297.67 | 100% | 0 | \$0.00 | | 0 |
| 31416BB56 | | NATIONAL CITY BANK | 62 | \$3,620,740.72 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$3,620,740.72 | 100% | 0 | \$0.00 | | 0 |
| 31416BB64 | | NATIONAL CITY BANK | 48 | \$4,707,544.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$4,707,544.88 | 100% | 0 | \$0.00 | | 0 |
| 31416BB72 | | NATIONAL CITY BANK | 29 | \$2,760,445.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$2,760,445.12 | 100% | 0 | \$0.00 | | 0 |
| 31416BB80 | | NATIONAL CITY BANK | 77 | \$10,071,775.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$10,071,775.02 | 100% | 0 | \$0.00 | | 0 |
| 31416BB98 | | NATIONAL CITY BANK | 26 | \$3,376,379.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$3,376,379.65 | 100% | 0 | \$0.00 | | 0 |
| 31416BBV9 | | Unavailable | 38 | \$8,302,451.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$8,302,451.34 | 100% | 0 | \$0.00 | | 0 |
| 31416BBW7 | | GMAC BANK | 22 | \$5,336,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,336,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BBX5 | | GMAC BANK | 27 | \$6,292,400.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$6,292,400.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BBY3 | | GMAC BANK | 27 | \$4,570,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,570,275.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BBZ0 | | TRUSTMARK NATIONAL BANK | 60 | \$10,511,981.59 | 52.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 50 | \$9,488,523.14 | 47.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 110 | \$20,000,504.73 | 100% | 0 | \$0.00 | | 0 |

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| 31416BC63 | COLONIAL SAVINGS FA | 4 | \$978,223.94 | 72.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$379,641.25 | 27.96% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,357,865.19 | 100% | 0 | \$0.00 | | 0 |
| 31416BC71 | COLONIAL SAVINGS FA | 5 | \$1,109,422.00 | 37.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$1,881,187.31 | 62.9% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$2,990,609.31 | 100% | 0 | \$0.00 | | 0 |
| 31416BC89 | Unavailable | 13 | \$2,253,496.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,253,496.01 | 100% | 0 | \$0.00 | | 0 |
| 31416BCA4 | NATIONAL CITY BANK | 32 | \$8,878,556.80 | 96.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$299,250.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$9,177,806.80 | 100% | 0 | \$0.00 | | 0 |
| 31416BCB2 | NATIONAL CITY BANK | 7 | \$1,530,270.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,530,270.51 | 100% | 0 | \$0.00 | | 0 |
| 31416BCD8 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$3,160,440.00 | 65.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,644,574.84 | 34.23% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,805,014.84 | 100% | 0 | \$0.00 | | 0 |
| 31416BCE6 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,851,306.71 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$3,851,306.71 | 100% | 0 | \$0.00 | | 0 |
| 31416BCF3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,421,912.01 | 44.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$1,797,900.00 | 55.84% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,219,812.01 | 100% | 0 | \$0.00 | | 0 |
| 31416BCG1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,656,492.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,656,492.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BCH9 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$257,250.00 | 13.75% | 0 | \$0.00 | NA | 0 |

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| | Unavailable | 8 | \$1,613,300.00 | 86.25% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,870,550.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BCJ5 | Unavailable | 25 | \$3,849,479.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$3,849,479.59 | 100% | 0 | \$0.00 | | 0 |
| 31416BCK2 | Unavailable | 19 | \$4,712,410.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$4,712,410.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BCL0 | Unavailable | 8 | \$1,988,540.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,988,540.04 | 100% | 0 | \$0.00 | | 0 |
| 31416BCM8 | Unavailable | 4 | \$1,014,571.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,014,571.14 | 100% | 0 | \$0.00 | | 0 |
| 31416BCN6 | Unavailable | 35 | \$10,068,165.43 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 35 | \$10,068,165.43 | 100% | 0 | \$0.00 | | 0 |
| 31416BCP1 | Unavailable | 32 | \$9,827,498.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,827,498.44 | 100% | 0 | \$0.00 | | 0 |
| 31416BCR7 | GMAC BANK | 32 | \$7,411,325.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$7,411,325.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BCS5 | U.S. BANK N.A. | 13 | \$758,069.01 | 68.26% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$352,412.28 | 31.74% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,110,481.29 | 100% | 0 | \$0.00 | | 0 |
| 31416BCT3 | U.S. BANK N.A. | 2 | \$711,750.00 | 3.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 62 | \$19,656,595.00 | 96.51% | 0 | \$0.00 | NA | 0 |
| Total | | 64 | \$20,368,345.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BCU0 | Unavailable | 7 | \$1,063,312.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,063,312.53 | 100% | 0 | \$0.00 | | 0 |
| 31416BCV8 | U.S. BANK N.A. | 2 | \$238,064.14 | 14.58% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$1,394,275.93 | 85.42% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,632,340.07 | 100% | 0 | \$0.00 | | 0 |
| 31416BCW6 | U.S. BANK N.A. | 2 | \$182,600.00 | 17.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$880,022.67 | 82.82% | 0 | \$0.00 | NA | 0 |
| Total | | 11 | \$1,062,622.67 | 100% | 0 | \$0.00 | | 0 |
| 31416BD62 | Unavailable | 29 | \$5,074,950.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$5,074,950.00 | 100% | 0 | \$0.00 | | 0 |

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| 31416BD70 | Unavailable | 78 | \$14,739,825.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 78 | \$14,739,825.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BD88 | Unavailable | 10 | \$1,537,350.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,537,350.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BDA3 | GMAC BANK | 22 | \$5,218,025.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$5,218,025.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BDB1 | GMAC BANK | 144 | \$32,933,150.00 | 100% | 1 | \$294,965.01 | NA | 0 |
| Total | | 144 | \$32,933,150.00 | 100% | 1 | \$294,965.01 | | 0 |
| 31416BDF2 | NATIONAL CITY BANK | 10 | \$1,063,517.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,063,517.45 | 100% | 0 | \$0.00 | | 0 |
| 31416BDG0 | THE BRANCH BANKING AND TRUST COMPANY | 90 | \$12,431,117.93 | 44.89% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 115 | \$15,259,102.61 | 55.11% | 0 | \$0.00 | NA | 0 |
| Total | | 205 | \$27,690,220.54 | 100% | 0 | \$0.00 | | 0 |
| 31416BDH8 | WELLS FARGO BANK, N.A. | 153 | \$8,103,790.64 | 59.46% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 93 | \$5,525,325.36 | 40.54% | 0 | \$0.00 | NA | 0 |
| Total | | 246 | \$13,629,116.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BDJ4 | WELLS FARGO BANK, N.A. | 42 | \$1,928,605.08 | 58.94% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 25 | \$1,343,320.63 | 41.06% | 0 | \$0.00 | NA | 0 |
| Total | | 67 | \$3,271,925.71 | 100% | 0 | \$0.00 | | 0 |
| 31416BDK1 | WELLS FARGO BANK, N.A. | 156 | \$14,249,478.17 | 64.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 84 | \$7,916,530.52 | 35.71% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$22,166,008.69 | 100% | 0 | \$0.00 | | 0 |
| 31416BDL9 | WELLS FARGO BANK, N.A. | 17 | \$1,492,147.06 | 58.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,072,803.43 | 41.83% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,564,950.49 | 100% | 0 | \$0.00 | | 0 |
| 31416BDM7 | WELLS FARGO BANK, N.A. | 150 | \$19,439,703.47 | 56.71% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 113 | \$14,839,451.67 | 43.29% | 0 | \$0.00 | NA | 0 |

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| Total | | | 263 | \$34,279,155.14 | 100% | 0 | \$0.00 | | 0 |
| 31416BDN5 | | WELLS FARGO BANK, N.A. | 110 | \$26,895,008.66 | 37.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 198 | \$45,091,004.59 | 62.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 308 | \$71,986,013.25 | 100% | 0 | \$0.00 | | 0 |
| 31416BDP0 | | WELLS FARGO BANK, N.A. | 244 | \$48,527,719.90 | 46.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 290 | \$56,359,672.06 | 53.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 534 | \$104,887,391.96 | 100% | 0 | \$0.00 | | 0 |
| 31416BDQ8 | | WELLS FARGO BANK, N.A. | 225 | \$53,465,568.83 | 52.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 200 | \$48,613,054.47 | 47.62% | 0 | \$0.00 | NA | 0 |
| Total | | | 425 | \$102,078,623.30 | 100% | 0 | \$0.00 | | 0 |
| 31416BDR6 | | WELLS FARGO BANK, N.A. | 31 | \$3,058,608.28 | 52.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$2,751,221.21 | 47.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$5,809,829.49 | 100% | 0 | \$0.00 | | 0 |
| 31416BDS4 | | WELLS FARGO BANK, N.A. | 26 | \$2,025,899.21 | 57.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$1,484,353.14 | 42.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$3,510,252.35 | 100% | 0 | \$0.00 | | 0 |
| 31416BEB0 | | MORTGAGEAMERICA INC. | 13 | \$1,078,280.00 | 60.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$704,810.94 | 39.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,783,090.94 | 100% | 0 | \$0.00 | | 0 |
| 31416BEC8 | | MORTGAGEAMERICA INC. | 6 | \$422,540.02 | 37.91% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$692,091.62 | 62.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,114,631.64 | 100% | 0 | \$0.00 | | 0 |
| 31416BED6 | | MORTGAGEAMERICA INC. | 4 | \$146,770.00 | 12.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,037,164.22 | 87.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,183,934.22 | 100% | 0 | \$0.00 | | 0 |
| 31416BEE4 | | THE BRANCH BANKING AND TRUST COMPANY | 112 | \$19,422,935.85 | 59.44% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 75 | \$13,252,481.17 | 40.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 187 | \$32,675,417.02 | 100% | 0 | \$0.00 | | 0 |
| 31416BEF1 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,319,390.00 | 69.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,037,934.35 | 30.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,357,324.35 | 100% | 0 | \$0.00 | | 0 |
| 31416BEG9 | | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$326,768.23 | 22.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,106,310.37 | 77.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,433,078.60 | 100% | 0 | \$0.00 | | 0 |
| 31416BEJ3 | | Unavailable | 36 | \$6,405,525.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,405,525.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BEK0 | | Unavailable | 72 | \$12,096,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$12,096,600.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BEL8 | | Unavailable | 40 | \$4,433,150.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$4,433,150.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BF29 | | WELLS FARGO BANK, N.A. | 8 | \$2,172,509.95 | 81.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$492,073.67 | 18.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$2,664,583.62 | 100% | 0 | \$0.00 | | 0 |
| 31416BF37 | | WELLS FARGO BANK, N.A. | 35 | \$10,068,705.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$10,068,705.08 | 100% | 0 | \$0.00 | | 0 |
| 31416BF52 | | WELLS FARGO BANK, N.A. | 9 | \$2,568,398.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,568,398.81 | 100% | 0 | \$0.00 | | 0 |
| 31416BF78 | | WELLS FARGO BANK, N.A. | 140 | \$45,343,925.28 | 60.08% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 98 | \$30,134,669.27 | 39.92% | 0 | \$0.00 | NA | 0 |
| Total | | | 238 | \$75,478,594.55 | 100% | 0 | \$0.00 | | 0 |
| 31416BF86 | | WELLS FARGO BANK, N.A. | 3 | \$1,014,323.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,014,323.03 | 100% | 0 | \$0.00 | | 0 |
| 31416BFA1 | | WELLS FARGO | 18 | \$10,699,857.66 | 36.79% | 0 | \$0.00 | NA | 0 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 32 | \$18,383,077.40 | 63.21% | 0 | \$0.00 | NA | 0 | |
| Total | | 50 | \$29,082,935.06 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFB9 | WELLS FARGO BANK, N.A. | 43 | \$25,515,958.50 | 51.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 41 | \$24,275,115.63 | 48.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 84 | \$49,791,074.13 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFC7 | Unavailable | 10 | \$1,878,584.74 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,878,584.74 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFD5 | Unavailable | 29 | \$4,265,023.02 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 29 | \$4,265,023.02 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFE3 | Unavailable | 10 | \$1,684,973.99 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 10 | \$1,684,973.99 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFF0 | WELLS FARGO BANK, N.A. | 165 | \$32,481,955.93 | 51.92% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 141 | \$30,074,307.33 | 48.08% | 0 | \$0.00 | NA | 0 | |
| Total | | 306 | \$62,556,263.26 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFG8 | WELLS FARGO BANK, N.A. | 35 | \$6,176,329.44 | 41.86% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 45 | \$8,576,869.79 | 58.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 80 | \$14,753,199.23 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFH6 | Unavailable | 13 | \$2,944,720.62 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 13 | \$2,944,720.62 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFJ2 | Unavailable | 45 | \$9,915,867.64 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 45 | \$9,915,867.64 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFK9 | Unavailable | 23 | \$4,896,137.54 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 23 | \$4,896,137.54 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFT0 | Unavailable | 59 | \$9,952,525.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 59 | \$9,952,525.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFU7 | Unavailable | 46 | \$5,901,800.00 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 46 | \$5,901,800.00 | 100% | 0 | \$0.00 | | 0 | |
| 31416BFV5 | GMAC BANK | 1 | \$534,607.72 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 35 | \$8,358,323.24 | 93.99% | 0 | \$0.00 | NA | 0 | |
| Total | | 36 | \$8,892,930.96 | 100% | 0 | \$0.00 | | 0 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416BFW3 | GMAC BANK | 18 | \$3,730,850.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$3,730,850.00 | 100% | 0 | \$0.00 | | 0 |
| 31416BFX1 | WELLS FARGO BANK, N.A. | 168 | \$49,116,673.46 | 70.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 72 | \$20,807,752.01 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | 240 | \$69,924,425.47 | 100% | 0 | \$0.00 | | 0 |
| 31416BFZ6 | WELLS FARGO BANK, N.A. | 32 | \$9,330,162.97 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$9,330,162.97 | 100% | 0 | \$0.00 | | 0 |
| 31416BG69 | FIFTH THIRD BANK | 48 | \$5,537,505.60 | 62.76% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$3,285,346.18 | 37.24% | 0 | \$0.00 | NA | 0 |
| Total | | 75 | \$8,822,851.78 | 100% | 0 | \$0.00 | | 0 |
| 31416BG85 | NATIONAL CITY BANK | 8 | \$1,220,312.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,220,312.59 | 100% | 0 | \$0.00 | | 0 |
| 31416BGA0 | WELLS FARGO BANK, N.A. | 52 | \$17,908,446.59 | 94.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,096,010.00 | 5.77% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$19,004,456.59 | 100% | 0 | \$0.00 | | 0 |
| 31416BGC6 | BANK OF AMERICA NA | 25 | \$7,056,962.67 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$7,056,962.67 | 100% | 0 | \$0.00 | | 0 |
| 31416BGD4 | BANK OF AMERICA NA | 547 | \$174,795,482.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 547 | \$174,795,482.45 | 100% | 0 | \$0.00 | | 0 |
| 31416BGE2 | BANK OF AMERICA NA | 1,398 | \$448,980,707.93 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 1,398 | \$448,980,707.93 | 100% | 0 | \$0.00 | | 0 |
| 31416BGF9 | BANK OF AMERICA NA | 55 | \$16,542,684.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 55 | \$16,542,684.66 | 100% | 0 | \$0.00 | | 0 |
| 31416BGH5 | BANK OF AMERICA NA | 15 | \$2,596,432.35 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,596,432.35 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|-------------------|----|----------|
| 31416BGJ1 | | BANK OF AMERICA NA | 22 | \$7,130,377.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$7,130,377.69 | 100% | 0 | \$0.00 | | 0 |
| 31416BGK8 | | BANK OF AMERICA NA | 60 | \$17,582,426.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$17,582,426.32 | 100% | 0 | \$0.00 | | 0 |
| 31416BGL6 | | BANK OF AMERICA NA | 671 | \$203,916,952.31 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 671 | \$203,916,952.31 | 100% | 0 | \$0.00 | | 0 |
| 31416BGM4 | | BANK OF AMERICA NA | 74 | \$19,988,353.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 74 | \$19,988,353.50 | 100% | 0 | \$0.00 | | 0 |
| 31416BGP7 | | BANK OF AMERICA NA | 172 | \$46,804,490.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 172 | \$46,804,490.41 | 100% | 0 | \$0.00 | | 0 |
| 31416BHH4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 135 | \$20,305,918.92 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 135 | \$20,305,918.92 | 100% | 0 | \$0.00 | | 0 |
| 31416BHJ0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,003 | \$116,368,698.02 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,003 | \$116,368,698.02 | 100% | 0 | \$0.00 | | 0 |
| 31416BHK7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,228 | \$114,997,760.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1,228 | \$114,997,760.39 | 100% | 0 | \$0.00 | | 0 |
| 31416BHL5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 740 | \$40,449,210.14 | 100% | 1 | \$8,623.64 | NA | 1 |
| Total | | | 740 | \$40,449,210.14 | 100% | 1 | \$8,623.64 | | 1 |
| 31416BHM3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 111 | \$4,296,394.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$4,296,394.70 | 100% | 0 | \$0.00 | | 0 |
| 31416BHN1 | | WACHOVIA BANK, NATIONAL | 402 | \$68,083,848.68 | 100% | 1 | \$127,588.29 | NA | 0 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| Total | | | 402 | \$68,083,848.68 | 100% | 1 | \$127,588.29 | | 0 |
| 31416BHP6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 161 | \$9,920,532.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 161 | \$9,920,532.03 | 100% | 0 | \$0.00 | | 0 |
| 31416BHQ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 224 | \$21,980,081.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 224 | \$21,980,081.22 | 100% | 0 | \$0.00 | | 0 |
| 31416BHR2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 332 | \$41,652,309.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 332 | \$41,652,309.40 | 100% | 0 | \$0.00 | | 0 |
| 31416BHS0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 619 | \$135,152,267.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 619 | \$135,152,267.20 | 100% | 0 | \$0.00 | | 0 |
| 31416BHT8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 451 | \$27,697,193.38 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 451 | \$27,697,193.38 | 100% | 0 | \$0.00 | | 0 |
| 31416BHU5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 268 | \$25,711,873.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 268 | \$25,711,873.40 | 100% | 0 | \$0.00 | | 0 |
| 31416BHV3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 294 | \$36,637,747.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 294 | \$36,637,747.81 | 100% | 0 | \$0.00 | | 0 |
| 31416BHW1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 489 | \$103,445,408.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 489 | \$103,445,408.75 | 100% | 0 | \$0.00 | | 0 |
| 31416BHX9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 175 | \$13,954,458.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 175 | \$13,954,458.45 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416BHY7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 40 | \$2,381,352.34 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$2,381,352.34 | 100% | 0 | \$0.00 | | 0 |
| 31416BKL1 | CHASE HOME FINANCE, LLC | 232 | \$52,791,996.16 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 232 | \$52,791,996.16 | 100% | 0 | \$0.00 | | 0 |
| 31416HAB1 | CHASE HOME FINANCE, LLC | 16 | \$3,259,720.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$3,259,720.53 | 100% | 0 | \$0.00 | | 0 |
| 31416HAC9 | CHASE HOME FINANCE, LLC | 223 | \$37,490,617.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$37,490,617.76 | 100% | 0 | \$0.00 | | 0 |
| 31416HAD7 | CHASE HOME FINANCE, LLC | 154 | \$21,641,219.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 154 | \$21,641,219.69 | 100% | 0 | \$0.00 | | 0 |
| 31416HAE5 | CHASE HOME FINANCE, LLC | 37 | \$2,747,169.29 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$2,747,169.29 | 100% | 0 | \$0.00 | | 0 |
| 31416HAF2 | CHASE HOME FINANCE, LLC | 917 | \$181,984,002.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 917 | \$181,984,002.76 | 100% | 0 | \$0.00 | | 0 |
| 31416HAG0 | CHASE HOME FINANCE, LLC | 258 | \$39,605,216.97 | 99.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$49,826.34 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$39,655,043.31 | 100% | 0 | \$0.00 | | 0 |
| 31416HAH8 | CHASE HOME FINANCE, LLC | 39 | \$6,699,266.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$6,699,266.94 | 100% | 0 | \$0.00 | | 0 |
| 31416HAJ4 | CHASE HOME FINANCE, LLC | 18 | \$2,099,275.41 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,099,275.41 | 100% | 0 | \$0.00 | | 0 |
| 31416HAM7 | CHASE HOME FINANCE, LLC | 25 | \$5,628,185.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$5,628,185.88 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416HDM4 | | NATIONAL CITY BANK | 64 | \$8,130,877.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 64 | \$8,130,877.46 | 100% | 0 | \$0.00 | | 0 |
| 31416HDN2 | | NATIONAL CITY BANK | 61 | \$3,964,755.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$3,964,755.04 | 100% | 0 | \$0.00 | | 0 |
| 31416HDP7 | | NATIONAL CITY BANK | 55 | \$5,448,815.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 55 | \$5,448,815.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HDQ5 | | NATIONAL CITY BANK | 44 | \$2,559,438.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 44 | \$2,559,438.37 | 100% | 0 | \$0.00 | | 0 |
| 31416HDR3 | | NATIONAL CITY BANK | 25 | \$6,408,847.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,408,847.28 | 100% | 0 | \$0.00 | | 0 |
| 31416HDS1 | | NATIONAL CITY BANK | 20 | \$2,573,970.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,573,970.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HDT9 | | NATIONAL CITY BANK | 14 | \$1,353,663.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,353,663.00 | 100% | 0 | \$0.00 | | 0 |
| 31416HDU6 | | NATIONAL CITY BANK | 5 | \$1,212,664.66 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,212,664.66 | 100% | 0 | \$0.00 | | 0 |
| 31371PB25 | | CITIMORTGAGE, INC. | 1 | \$116,350.76 | 4.04% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 2 | \$180,211.98 | 6.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,582,017.83 | 89.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,878,580.57 | 100% | 0 | \$0.00 | | 0 |
| 31371PB33 | | CHASE HOME FINANCE, LLC | 2 | \$400,741.37 | 14.16% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | \$195,000.00 | 6.89% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$157,442.07 | 5.56% | 0 | \$0.00 | NA | 0 |
| | | SELF-HELP VENTURES FUND | 1 | \$96,973.20 | 3.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 9 | \$1,979,516.67 | 69.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,829,673.31 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31371PB41 | | CITIMORTGAGE, INC. | 1 | \$35,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$315,000.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 2 | \$320,000.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$7,232,532.92 | 91.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$7,903,132.92 | 100% | 0 | \$0.00 | | 0 |
| 31371PB58 | | WELLS FARGO BANK, N.A. | 33 | \$8,288,166.65 | 54.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$6,850,267.79 | 45.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$15,138,434.44 | 100% | 0 | \$0.00 | | 0 |
| 31371PB66 | | CHASE HOME FINANCE, LLC | 9 | \$836,741.36 | 10.95% | 0 | \$0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | \$140,074.65 | 1.83% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 4 | \$311,013.42 | 4.07% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 5 | \$387,405.82 | 5.07% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$142,825.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$5,820,493.34 | 76.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$7,638,553.59 | 100% | 0 | \$0.00 | | 0 |
| 31371PB74 | | CHASE HOME FINANCE, LLC | 4 | \$218,512.83 | 17.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,010,244.70 | 82.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,228,757.53 | 100% | 0 | \$0.00 | | 0 |
| 31371PB82 | | CHASE HOME FINANCE, LLC | 1 | \$72,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 2 | \$257,761.64 | 12.71% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$78,431.91 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,620,147.16 | 79.87% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$2,028,340.71 | 100% | 0 | \$0.00 | | 0 |
| 31371PB90 | | BANK OF AMERICA NA | 6 | \$972,267.92 | 13.83% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 3 | \$583,724.69 | 8.3% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 1 | \$137,200.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$392,114.99 | 5.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$573,600.00 | 8.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$380,132.72 | 5.41% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 4 | \$1,004,358.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 14 | \$2,985,542.22 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | 37 | \$7,028,940.54 | 100% | 0 | \$0.00 | | 0 |
| 31371PBA7 | 1ST SOURCE BANK | 16 | \$3,419,910.65 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,190,019.71 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$999,998.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERBANK | 5 | \$1,467,846.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,881,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 15 | \$4,207,995.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 67 | \$15,828,099.89 | 3.84% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$5,526,573.78 | 1.34% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 287 | \$64,245,115.03 | 15.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 13 | \$2,068,690.73 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 692 | \$148,777,467.38 | 36.06% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10 | \$1,831,652.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$490,269.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 7 | \$1,000,646.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 104 | \$21,024,240.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$556,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,394,331.39 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 39 | \$8,510,147.33 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$318,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 1 | \$255,921.39 | 0.06% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 529 | \$127,513,777.79 | 30.89% | 0 | \$0.00 | NA | 0 |
| Total | | 1,847 | \$412,629,403.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PBB5 | 1ST SOURCE BANK | 10 | \$1,379,397.67 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 13 | \$1,750,000.98 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$127,093.13 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 7 | \$828,612.02 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,485,278.11 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$128,094.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 12 | \$1,986,568.23 | 1.48% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 7 | \$1,837,750.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 47 | \$4,752,842.62 | 3.55% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 19 | \$2,888,880.68 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$8,401,935.73 | 6.28% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 11 | \$1,822,927.88 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 245 | \$56,944,918.29 | 42.55% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$989,082.36 | 0.74% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----|
| | PIONEER BANK | 11 | \$2,002,552.05 | 1.5% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 67 | \$12,736,592.00 | 9.52% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$810,856.02 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,687,515.44 | 2.01% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$217,155.59 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 165 | \$29,588,384.02 | 22.1% | 0 | \$0.00 | NA | 0 | |
| Total | | 694 | \$133,844,187.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PBC3 | 1ST SOURCE BANK | 4 | \$249,141.19 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AMTRUST BANK | 1 | \$71,981.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 1 | \$55,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | CROWN MORTGAGE COMPANY | 2 | \$544,657.92 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$812,246.15 | 2.25% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 2 | \$305,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$495,587.58 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 2 | \$931,149.66 | 2.58% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$537,047.54 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$143,866.30 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 28 | \$4,759,271.07 | 13.18% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$959,967.08 | 2.66% | 1 | \$204,278.78 | NA | 1 | \$2 |
| | PULTE MORTGAGE, L.L.C. | 46 | \$8,963,569.38 | 24.82% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|------------|
| | COMPANY, LLC | | | | | | | | |
| | SELF-HELP VENTURES FUND | 2 | \$141,491.43 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$227,752.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 4 | \$708,453.47 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 104 | \$15,480,490.70 | 42.89% | 0 | \$0.00 | NA | 0 | |
| Total | | 226 | \$36,107,322.65 | 100% | 1 | \$204,278.78 | | 1 | \$2 |
| 31371PBD1 | BANK OF AMERICA NA | 55 | \$9,566,412.04 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 299 | \$57,918,862.03 | 25.34% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 15 | \$2,097,158.80 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 233 | \$37,685,924.82 | 16.49% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 39 | \$5,010,695.02 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 19 | \$4,316,692.93 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$274,386.98 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,490,265.70 | 1.09% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,457,240.44 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 5 | \$1,146,440.20 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 28 | \$4,995,238.88 | 2.19% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$379,377.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$415,054.87 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$961,946.97 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,556,719.37 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 22 | \$3,965,973.62 | 1.74% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 53 | \$10,618,006.51 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 416 | \$83,274,176.14 | 36.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 1,225 | \$228,530,572.32 | 100% | 0 | \$0.00 | | 0 | |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31371PBE9 | 1ST SOURCE BANK | 5 | \$697,698.21 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 47 | \$6,468,967.44 | 4.37% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 124 | \$16,152,515.80 | 10.9% | 0 | \$0.00 | NA | 0 | |
| | CITIMORTGAGE, INC. | 33 | \$4,093,499.16 | 2.76% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 52 | \$8,872,123.15 | 5.99% | 0 | \$0.00 | NA | 0 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 34 | \$7,260,142.14 | 4.9% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,902,575.35 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | \$261,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$609,270.52 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 5 | \$1,223,777.59 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 21 | \$3,288,208.69 | 2.22% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 13 | \$1,429,601.82 | 0.96% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 2 | \$316,115.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 4 | \$1,188,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 16 | \$1,963,129.50 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 18 | \$2,388,427.43 | 1.61% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,102,493.02 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 5 | \$875,613.12 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 23 | \$4,187,459.93 | 2.83% | 0 | \$0.00 | NA | 0 | |
| | WELLS FARGO BANK, N.A. | 157 | \$22,687,962.10 | 15.31% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 357 | \$60,949,217.22 | 41.14% | 1 | \$22,344.44 | NA | 1 | \$ |
| Total | | 945 | \$148,180,247.19 | 100% | 1 | \$22,344.44 | | 1 | \$ |
| 31371PBF6 | 1ST SOURCE BANK | 2 | \$169,698.45 | 0.59% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 6 | \$671,491.80 | 2.35% | 0 | \$0.00 | NA | 0 | |
| | | 42 | \$5,394,983.56 | 18.89% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CITIMORTGAGE, INC. | 5 | \$322,595.89 | 1.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 8 | \$1,218,255.67 | 4.27% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$64,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$701,064.18 | 2.45% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 17 | \$1,803,980.78 | 6.32% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$244,798.43 | 0.86% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 14 | \$1,602,617.16 | 5.61% | 0 | \$0.00 | NA | 0 | |
| | SUNTRUST MORTGAGE INC. | 5 | \$802,350.00 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$801,735.47 | 2.81% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$183,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | WACHOVIA MORTGAGE, FSB | 3 | \$319,123.51 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 94 | \$14,262,777.45 | 49.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 216 | \$28,562,672.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31371PBG4 | 1ST SOURCE BANK | 5 | \$631,069.92 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 13 | \$1,152,105.30 | 2.77% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 5 | \$870,129.13 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$344,744.75 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | FIFTH THIRD BANK | 3 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 4 | \$408,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | INDEPENDENT BANK CORPORATION | 3 | \$177,345.21 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,086,979.15 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 25 | \$4,368,002.24 | 10.51% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$315,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGEAMERICA INC. | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 91 | \$12,993,582.89 | 31.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$736,480.57 | 1.77% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$469,018.81 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 16 | \$2,409,493.00 | 5.8% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$574,228.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 90 | \$13,352,934.22 | 32.14% | 0 | \$0.00 | NA | 0 |
| Total | | 298 | \$41,559,613.19 | 100% | 0 | \$0.00 | | 0 |
| 31371PBH2 | BANK OF AMERICA NA | 4 | \$557,132.35 | 3.92% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 7 | \$690,750.00 | 4.86% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 2 | \$534,094.45 | 3.75% | 0 | \$0.00 | NA | 0 |
| | CROWN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$165,457.11 | 1.16% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$102,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$374,900.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$51,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 3 | \$262,200.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 9 | \$738,782.68 | 5.19% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 42 | \$4,075,563.05 | 28.65% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$204,738.22 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 9 | \$406,096.54 | 2.86% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,570,185.00 | 11.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE HUNTINGTON NATIONAL BANK | 6 | \$475,050.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 37 | \$3,919,461.21 | 27.56% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$14,223,910.61 | 100% | 0 | \$0.00 | | 0 |
| 31371PBJ8 | CHASE HOME FINANCE, LLC | 61 | \$7,380,755.20 | 14.7% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 18 | \$1,401,792.78 | 2.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 100 | \$11,185,337.67 | 22.28% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 7 | \$1,090,609.75 | 2.17% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$418,421.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 4 | \$483,306.65 | 0.96% | 0 | \$0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 11 | \$1,273,700.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,007,263.84 | 2.01% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$215,653.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 12 | \$1,546,603.24 | 3.08% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A. | 71 | \$9,973,942.74 | 19.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 111 | \$14,216,759.81 | 28.34% | 0 | \$0.00 | NA | 0 |
| Total | | 411 | \$50,194,146.30 | 100% | 0 | \$0.00 | | 0 |
| 31371PBR0 | 1ST SOURCE BANK | 2 | \$461,032.73 | 1.02% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICA NA | 18 | \$2,909,845.27 | 6.43% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 3 | \$859,500.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$995,962.64 | 2.2% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$391,198.72 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 38 | \$9,629,989.09 | 21.28% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | \$1,676,320.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 40 | \$9,911,684.51 | 21.9% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 46 | \$5,840,054.00 | 12.9% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$847,293.00 | 1.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,817.21 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 1 | \$179,807.56 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 55 | \$11,281,390.39 | 24.94% | 0 | \$0.00 | NA | 0 | |
| Total | | 223 | \$45,254,895.12 | 100% | 0 | \$0.00 | | 0 | |
| 31371PBS8 | 1ST SOURCE BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AMERICA NA | 14 | \$1,121,033.26 | 2.21% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 1 | \$215,969.94 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | COUNTRYWIDE BANK, FSB | 3 | \$243,894.12 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 21 | \$3,040,933.37 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$557,765.11 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 28 | \$4,684,901.72 | 9.25% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$930,518.23 | 1.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 24 | \$2,955,721.91 | 5.84% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$202,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$369,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,613,079.00 | 3.19% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 6 | \$747,285.94 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$596,060.00 | 1.18% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$56,661.95 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | TRUSTMARK NATIONAL BANK | 2 | \$292,577.20 | 0.58% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | Unavailable | 182 | \$32,893,417.13 | 64.95% | 0 | \$0.00 | NA | 0 |
| Total | | | 311 | \$50,632,768.88 | 100% | 0 | \$0.00 | | 0 |
| 31371PBT6 | | 1ST SOURCE BANK | 4 | \$478,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA NA | 4 | \$561,004.18 | 2.08% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK FSB | 4 | \$587,879.88 | 2.18% | 0 | \$0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | \$98,670.33 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 8 | \$1,409,100.00 | 5.22% | 0 | \$0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$3,650,576.73 | 13.52% | 0 | \$0.00 | NA | 0 |
| | | METLIFE BANK, NA | 31 | \$5,357,347.09 | 19.85% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$456,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 28 | \$4,212,570.76 | 15.6% | 0 | \$0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 16 | \$2,477,326.00 | 9.18% | 0 | \$0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,210.75 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 51 | \$7,487,322.11 | 27.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 181 | \$26,995,507.83 | 100% | 0 | \$0.00 | | 0 |
| 31371PBU3 | | BANK OF AMERICA NA | 3 | \$1,225,384.99 | 7.96% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 10 | \$2,476,039.53 | 16.08% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 5 | \$1,614,250.00 | 10.48% | 0 | \$0.00 | NA | 0 |
| | | NATIONAL CITY BANK | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 5 | \$1,376,386.87 | 8.94% | 0 | \$0.00 | NA | 0 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$642,600.00 | 4.17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 33 | \$7,645,426.92 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$15,397,088.31 | 100% | 0 | \$0.00 | | 0 |
| 31371PBV1 | | BANK OF AMERICA NA | 1 | \$151,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | | COUNTRYWIDE BANK, FSB | 15 | \$3,919,515.00 | 22.68% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | GMAC BANK | 9 | \$1,773,550.00 | 10.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 10 | \$2,827,276.05 | 16.36% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$933,777.19 | 5.4% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 30 | \$7,673,600.81 | 44.43% | 0 | \$0.00 | NA | 0 |
| Total | | 69 | \$17,278,719.05 | 100% | 0 | \$0.00 | | 0 |
| 31371PBW9 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,664,076.29 | 37.48% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,109,690.44 | 33.82% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 29 | \$4,336,556.17 | 28.7% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$15,110,322.90 | 100% | 0 | \$0.00 | | 0 |
| 31371PBX7 | CHASE HOME FINANCE, LLC | 2 | \$573,314.09 | 4.79% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 43 | \$6,861,328.14 | 57.32% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$926,500.00 | 7.74% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$3,609,948.72 | 30.15% | 0 | \$0.00 | NA | 0 |
| Total | | 65 | \$11,971,090.95 | 100% | 0 | \$0.00 | | 0 |
| 31371PBY5 | CHASE HOME FINANCE, LLC | 1 | \$365,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 6 | \$1,687,769.00 | 13.57% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,293,500.00 | 10.4% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$708,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 32 | \$8,386,567.85 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,440,836.85 | 100% | 0 | \$0.00 | | 0 |
| 31371PBZ2 | CHASE HOME FINANCE, LLC | 1 | \$135,709.18 | 2.89% | 0 | \$0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 1 | \$99,948.05 | 2.13% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 8 | \$1,911,675.82 | 40.77% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 8 | \$2,542,015.95 | 54.21% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$4,689,349.00 | 100% | 0 | \$0.00 | | 0 |
| 31371PCA6 | BANK OF AMERICA NA | 3 | \$521,958.64 | 22.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,000.00 | 4.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 6 | \$903,814.92 | 38.56% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 6 | \$822,307.68 | 35.07% | 0 | \$0.00 | NA | 0 | |
| Total | | | 16 | \$2,344,081.24 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371PCB4 | | CHASE HOME FINANCE, LLC | 26 | \$4,206,242.41 | 14.92% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 6 | \$384,868.24 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 82 | \$9,459,184.62 | 33.56% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 2 | \$379,329.69 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,636,179.52 | 5.8% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$124,147.16 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$358,316.16 | 1.27% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 13 | \$2,622,375.91 | 9.3% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 54 | \$9,015,252.74 | 31.99% | 0 | \$0.00 | NA | 0 | |
| Total | | | 202 | \$28,185,896.45 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371PCC2 | | CHASE HOME FINANCE, LLC | 32 | \$2,634,184.68 | 12.47% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 23 | \$1,790,129.28 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | | COUNTRYWIDE BANK, FSB | 28 | \$2,803,550.00 | 13.27% | 0 | \$0.00 | NA | 0 | |
| | | NATIONAL CITY BANK | 7 | \$588,850.00 | 2.79% | 0 | \$0.00 | NA | 0 | |
| | | SUNTRUST MORTGAGE INC. | 8 | \$600,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$312,122.41 | 1.48% | 0 | \$0.00 | NA | 0 | |
| | | WACHOVIA MORTGAGE, FSB | 4 | \$347,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| | | WELLS FARGO BANK, N.A. | 74 | \$5,793,308.72 | 27.42% | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 70 | \$6,258,105.96 | 29.62% | 0 | \$0.00 | NA | 0 | |
| Total | | | 251 | \$21,127,701.05 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | |
| 31371PCD0 | | CHASE HOME FINANCE, LLC | 26 | \$1,877,720.02 | 27.72% | 0 | \$0.00 | NA | 0 | |
| | | CITIMORTGAGE, INC. | 9 | \$496,898.21 | 7.33% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | |
|--------------|--------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| | COUNTRYWIDE BANK, FSB | 5 | \$155,285.71 | 2.29% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,826.67 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 6 | \$273,948.99 | 4.04% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$80,299.21 | 1.19% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$171,804.82 | 2.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 49 | \$3,688,886.60 | 54.45% | 0 | \$0.00 | NA | 0 |
| Total | | 100 | \$6,774,670.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCE8 | Unavailable | 19 | \$3,957,753.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,957,753.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCF5 | BANK OF AMERICA NA | 6 | \$459,586.09 | 13.47% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 5 | \$376,062.10 | 11.02% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$276,488.37 | 8.1% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$152,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$406,258.09 | 11.91% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 20 | \$1,741,810.63 | 51.05% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$3,412,205.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31371PCU2 | COUNTRYWIDE BANK, FSB | 5 | \$1,323,113.39 | 77.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$388,000.00 | 22.68% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,711,113.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31411JFB7 | POPULAR MORTGAGE, INC. | 21 | \$2,541,600.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,541,600.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31411JFC5 | POPULAR MORTGAGE, INC. | 10 | \$886,238.36 | 44.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,124,298.49 | 55.92% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$2,010,536.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31411JFD3 | POPULAR MORTGAGE, INC. | 8 | \$950,056.01 | 89.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$110,250.97 | 10.4% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| Total | | | 9 | \$1,060,306.98 | 100% | 0 | \$0.00 | | 0 |
| 31411JFE1 | | POPULAR MORTGAGE, INC. | 20 | \$2,590,049.00 | 53.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$2,270,447.36 | 46.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$4,860,496.36 | 100% | 0 | \$0.00 | | 0 |
| 31411JFF8 | | POPULAR MORTGAGE, INC. | 32 | \$4,149,322.00 | 74.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$1,446,764.38 | 25.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,596,086.38 | 100% | 0 | \$0.00 | | 0 |
| 31412HYK9 | | REGIONS BANK | 62 | \$8,288,938.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$8,288,938.04 | 100% | 0 | \$0.00 | | 0 |
| 31412HYL7 | | REGIONS BANK | 25 | \$6,821,146.25 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$6,821,146.25 | 100% | 0 | \$0.00 | | 0 |
| 31412HYM5 | | REGIONS BANK | 28 | \$1,849,421.10 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,849,421.10 | 100% | 0 | \$0.00 | | 0 |
| 31412HYP8 | | REGIONS BANK | 30 | \$3,586,086.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$3,586,086.81 | 100% | 0 | \$0.00 | | 0 |
| 31412HYR4 | | REGIONS BANK | 32 | \$1,896,576.18 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$1,896,576.18 | 100% | 0 | \$0.00 | | 0 |
| 31412HYS2 | | REGIONS BANK | 20 | \$2,066,627.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,066,627.64 | 100% | 0 | \$0.00 | | 0 |
| 31412HYU7 | | REGIONS BANK | 24 | \$3,974,458.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,974,458.39 | 100% | 0 | \$0.00 | | 0 |
| 31412HYV5 | | REGIONS BANK | 23 | \$1,305,141.79 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$1,305,141.79 | 100% | 0 | \$0.00 | | 0 |
| 31412NN28 | | ASSOCIATED BANK, NA | 1 | \$128,584.09 | 3.21% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$99,681.06 | 2.49% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 2 | \$265,128.76 | 6.63% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL | 1 | \$598,086.37 | 14.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | BANK | | | | | | | | |
| | FREMONT BANK | 2 | \$335,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$158,697.74 | 3.97% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,811.85 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,601.33 | 3.12% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$221,690.68 | 5.54% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$109,318.82 | 2.73% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 3 | \$483,955.48 | 12.1% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,192.22 | 2.4% | 0 | \$0.00 | NA | 0 | |
| | WILMINGTON TRUST COMPANY | 1 | \$159,489.70 | 3.99% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$994,549.29 | 24.86% | 0 | \$0.00 | NA | 0 | |
| Total | | 28 | \$3,999,787.39 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NN36 | ARVEST MORTGAGE COMPANY | 1 | \$99,681.07 | 4.24% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$119,417.91 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 1 | \$172,940.62 | 7.35% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$227,200.00 | 9.66% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$2,149,149.40 | 73.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$2,768,389.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NN44 | CHASE HOME FINANCE, LLC | 1 | \$98,198.45 | 5.4% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$162,472.00 | 8.93% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$48,812.13 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$30,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$75,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | |
| | GMAC MORTGAGE, LLC | 4 | \$272,498.80 | 14.97% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$20,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$37,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$59,818.79 | 3.29% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$69,613.47 | 3.83% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$46,854.91 | 2.57% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$68,800.00 | 3.78% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$73,650.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$792,954.45 | 41.6% | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$1,855,673.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NN51 | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,211,575.90 | 10.16% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$265,885.46 | 2.23% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$345,424.45 | 2.9% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$248,300.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 2 | \$328,489.75 | 2.75% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$189,776.93 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 2 | \$399,093.73 | 3.35% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$299,581.90 | 2.51% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$498,188.94 | 4.18% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$294,645.54 | 2.47% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$234,724.10 | 1.97% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | \$1,155,959.46 | 9.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,826.23 | 1.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 27 | \$6,199,833.55 | 51.96% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$11,929,305.94 | 100% | 0 | \$0.00 | | 0 |
| 31412NN69 | SA MORTGAGE SERVICES, LLC | 1 | \$363,943.95 | 20.52% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$383,194.42 | 21.6% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,026,565.95 | 57.88% | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,773,704.32 | 100% | 0 | \$0.00 | | 0 |
| 31412NN77 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$89,530.10 | 1.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,782.88 | 1.75% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$102,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$184,400.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 3 | \$283,028.78 | 5% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,680.94 | 1.6% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$280,100.00 | 4.95% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,251.78 | 3.43% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$200,400.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$91,930.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$84,873.45 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$182,187.57 | 3.22% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$269,459.58 | 4.76% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,600.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$86,900.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$208,401.82 | 3.68% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT | 1 | \$92,731.13 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | CONSULTANTS INC | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$199,126.98 | 3.52% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$104,920.10 | 1.85% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$86,339.01 | 1.53% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,332.91 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 3 | \$285,225.48 | 5.04% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$163,807.16 | 2.89% | 0 | \$0.00 | NA | 0 | |
| | STATE BANK OF THE LAKES | 1 | \$94,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,451.56 | 1.7% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$85,433.29 | 1.51% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$107,124.34 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,440.99 | 1.79% | 0 | \$0.00 | NA | 0 | |
| | THE PARK BANK | 1 | \$90,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 15 | \$1,424,156.17 | 25.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 60 | \$5,658,816.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NN85 | BANK OF STANLY | 1 | \$112,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,907.95 | 8.34% | 0 | \$0.00 | NA | 0 | |
| | FIRST CITIZENS BANK NA | 1 | \$119,395.43 | 8.44% | 0 | \$0.00 | NA | 0 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,828.75 | 8.47% | 0 | \$0.00 | NA | 0 | |
| | HAYHURST MORTGAGE, INC. | 1 | \$116,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,922.16 | 8.2% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE | 1 | \$119,906.38 | 8.48% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$472,217.26 | 33.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,413,977.93 | 100% | 0 | \$0.00 | | 0 |
| 31412NN93 | | ALPINE BANK & TRUST CO. | 1 | \$138,791.64 | 3.4% | 0 | \$0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$126,800.00 | 3.11% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$145,886.10 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | CENTRUE BANK | 1 | \$144,000.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,886.88 | 3.55% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,556.91 | 6.68% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | EAGLE HOME MORTGAGE, LLC | 2 | \$255,800.28 | 6.27% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$283,890.78 | 6.95% | 0 | \$0.00 | NA | 0 |
| | | FULTON BANK | 1 | \$139,391.17 | 3.41% | 0 | \$0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 2 | \$282,500.00 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | OLD FORT BANKING COMPANY | 1 | \$145,600.00 | 3.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$129,020.31 | 3.16% | 0 | \$0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 2 | \$294,750.00 | 7.22% | 0 | \$0.00 | NA | 0 |
| | | REGIONS BANK | 1 | \$145,392.02 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,386.49 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$214,289.75 | 5.25% | 0 | \$0.00 | NA | 0 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$131,150.13 | 3.21% | 1 | \$130,744.48 | NA | 0 |
| | | WALLICK AND VOLK INC. | 1 | \$131,397.42 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$683,254.12 | 16.72% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| Total | | | 30 | \$4,082,744.00 | 100% | 1 | \$130,744.48 | | 0 |
| 31412NNU6 | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$69,776.74 | 3.04% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$84,271.03 | 3.68% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$47,845.24 | 2.09% | 0 | \$0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 2 | \$120,881.99 | 5.27% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$24,920.27 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$58,610.42 | 2.56% | 0 | \$0.00 | NA | 0 |
| | | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$19,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$97,400.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$66,786.30 | 2.91% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$54,824.58 | 2.39% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$73,771.56 | 3.22% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 4 | \$140,670.50 | 6.14% | 0 | \$0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,734.98 | 3.65% | 0 | \$0.00 | NA | 0 |
| | | SABINE STATE BANK AND TRUST COMPANY | 4 | \$202,857.97 | 8.85% | 0 | \$0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | \$103,597.53 | 4.52% | 0 | \$0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK | 1 | \$64,750.00 | 2.82% | 0 | \$0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$72,570.73 | 3.17% | 0 | \$0.00 | NA | 0 |
| | | THUNDER BANK | 1 | \$27,272.74 | 1.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 17 | \$878,118.89 | 38.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 47 | \$2,292,261.47 | 100% | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NNV4 | ARVEST MORTGAGE COMPANY | 4 | \$182,893.82 | 13.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$26,541.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 2 | \$48,842.66 | 3.64% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 18 | \$1,082,143.43 | 80.74% | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$1,340,420.91 | 100% | 0 | \$0.00 | | 0 |
| 31412NNW2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$69,766.90 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$44,544.75 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$52,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$59,800.20 | 1.78% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 1 | \$49,832.42 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$195,250.48 | 5.83% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$30,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | BANK OF ELMWOOD | 1 | \$70,600.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$45,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$33,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$104,853.34 | 3.13% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,808.92 | 1.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$46,396.65 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$23,920.93 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$77,245.85 | 2.3% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,700.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$78,241.39 | 2.33% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ILLINOIS NATIONAL BANK | 1 | \$25,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$50,830.17 | 1.52% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$44,734.61 | 1.33% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,500.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$69,968.73 | 2.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | \$70,534.93 | 2.1% | 0 | \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$68,575.77 | 2.05% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$121,996.65 | 3.64% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$79,343.36 | 2.37% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$42,300.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 3 | \$193,850.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$49,833.50 | 1.49% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$75,251.27 | 2.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$41,462.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$43,438.91 | 1.3% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$75,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$61,397.06 | 1.83% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$70,267.74 | 2.1% | 0 | \$0.00 | NA | 0 |
| | TIERONE BANK | 2 | \$111,549.58 | 3.33% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$43,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE | 1 | \$70,173.02 | 2.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 14 | \$764,788.19 | 22.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$3,351,758.27 | 100% | 0 | \$0.00 | | 0 |
| 31412NNX0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$135,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,011.68 | 5.42% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$99,666.99 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$178,413.49 | 3.23% | 0 | \$0.00 | NA | 0 |
| | | BUTTE COMMUNITY BANK | 1 | \$225,000.00 | 4.08% | 0 | \$0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$186,373.26 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,465,792.59 | 26.56% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,500.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$94,400.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | \$325,412.00 | 5.9% | 0 | \$0.00 | NA | 0 |
| | | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,181.98 | 1.72% | 0 | \$0.00 | NA | 0 |
| | | FREMONT BANK | 1 | \$125,000.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | \$198,692.76 | 3.6% | 0 | \$0.00 | NA | 0 |
| | | MARQUETTE BANK | 1 | \$200,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | | MIDWEST LOAN SERVICES INC. | 1 | \$99,670.56 | 1.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$119,218.48 | 2.16% | 0 | \$0.00 | NA | 0 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 3 | \$359,000.00 | 6.51% | 0 | \$0.00 | NA | 0 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$73,179.05 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$92,451.51 | 1.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$149,012.75 | 2.7% | 0 | \$0.00 | NA | 0 | |
| | WEOKIE CREDIT UNION | 1 | \$115,613.72 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$415,626.23 | 7.53% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 3 | \$286,609.84 | 5.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 33 | \$5,518,426.89 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNY8 | ARVEST MORTGAGE COMPANY | 2 | \$81,131.38 | 6.58% | 0 | \$0.00 | NA | 0 | |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,835.28 | 4.04% | 0 | \$0.00 | NA | 0 | |
| | NATIONAL CITY BANK | 3 | \$126,309.58 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$80,320.00 | 6.51% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$42,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 16 | \$852,655.06 | 69.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$1,233,001.30 | 100% | 0 | \$0.00 | | 0 | |
| 31412NNZ5 | ARVEST MORTGAGE COMPANY | 2 | \$192,657.80 | 7.13% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 4 | \$413,024.51 | 15.29% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$233,843.70 | 8.65% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 14 | \$1,862,533.99 | 68.93% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$2,702,060.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NP26 | SILVER STATE SCHOOLS CREDIT UNION | 54 | \$6,522,553.35 | 100% | 0 | \$0.00 | NA | 0 | |
| Total | | 54 | \$6,522,553.35 | 100% | 0 | \$0.00 | | 0 | |
| 31412NP34 | BETHPAGE FEDERAL CREDIT UNION | 4 | \$930,157.60 | 27.16% | 0 | \$0.00 | NA | 0 | |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,024.94 | 5.37% | 0 | \$0.00 | NA | 0 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$214,520.73 | 6.26% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 2 | \$307,271.39 | 8.97% | 0 | \$0.00 | NA | 0 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | RBS CITIZENS, NA | 2 | \$472,697.45 | 13.8% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$419,500.00 | 12.25% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$726,500.00 | 21.21% | 0 | \$0.00 | NA | 0 |
| | U. S. MORTGAGE CORP. | 1 | \$109,885.14 | 3.21% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$59,935.85 | 1.77% | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$3,424,493.10 | 100% | 0 | \$0.00 | | 0 |
| 31412NP42 | SILVER STATE SCHOOLS CREDIT UNION | 15 | \$1,648,453.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$1,648,453.78 | 100% | 0 | \$0.00 | | 0 |
| 31412NP59 | ADIRONDACK TRUST COMPANY THE | 4 | \$569,902.34 | 7.6% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$308,694.84 | 4.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$254,000.00 | 3.39% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$682,867.17 | 9.1% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$220,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$434,915.44 | 5.8% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$247,259.44 | 3.3% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$210,400.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$486,894.87 | 6.49% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$297,696.17 | 3.97% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,318.98 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$341,726.23 | 4.55% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$218,638.42 | 2.91% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,314,000.00 | 17.51% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$1,428,220.73 | 19.04% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$7,502,534.63 | 100% | 0 | \$0.00 | | 0 |
| 31412NP67 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$131,754.83 | 5.63% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$560,277.98 | 23.94% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 2 | \$322,029.10 | 13.76% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$98,176.84 | 4.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$383,831.51 | 16.4% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 2 | \$363,710.75 | 15.54% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$480,422.90 | 20.53% | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$2,340,203.91 | 100% | 0 | \$0.00 | | 0 |
| 31412NP75 | ARVEST MORTGAGE COMPANY | 12 | \$1,398,385.45 | 16.89% | 0 | \$0.00 | NA | 0 |
| | COUNTRYWIDE BANK, FSB | 1 | \$116,134.27 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$594,491.08 | 7.18% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$124,007.22 | 1.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 3 | \$343,532.01 | 4.15% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,283,179.06 | 15.5% | 0 | \$0.00 | NA | 0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$361,193.84 | 4.36% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$231,888.85 | 2.8% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 33 | \$3,824,291.67 | 46.22% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$8,277,103.45 | 100% | 0 | \$0.00 | | 0 |
| 31412NP83 | ARVEST MORTGAGE COMPANY | 22 | \$1,329,696.80 | 25.44% | 0 | \$0.00 | NA | 0 |
| | NATIONAL CITY BANK | 5 | \$332,221.69 | 6.36% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,156,740.09 | 22.13% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | SA MORTGAGE SERVICES, LLC | 4 | \$287,763.99 | 5.51% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC. | 2 | \$120,935.85 | 2.31% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$500,088.79 | 9.57% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 21 | \$1,498,587.02 | 28.68% | 0 | \$0.00 | NA | 0 |
| Total | | 81 | \$5,226,034.23 | 100% | 0 | \$0.00 | | 0 |
| 31412NP91 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,718.67 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE BANK | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AF BANK | 1 | \$90,168.41 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$192,554.69 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$105,363.57 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$188,390.05 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$185,937.62 | 1.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,911.77 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 10 | \$971,081.61 | 5.66% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$107,586.70 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$194,749.66 | 1.14% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$384,897.52 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$94,314.66 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$99,818.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$101,410.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE | 5 | \$497,370.31 | 2.9% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| CENTRUE BANK | 1 | \$97,418.08 | 0.57% | 0 | \$0.00 | NA | 0 | |
| CHASE HOME FINANCE, LLC | 1 | \$86,110.14 | 0.5% | 0 | \$0.00 | NA | 0 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$108,701.63 | 0.63% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$398,901.34 | 2.32% | 0 | \$0.00 | NA | 0 | |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$109,151.24 | 0.64% | 0 | \$0.00 | NA | 0 | |
| COMMERCIAL STATE BANK | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$209,117.59 | 1.22% | 0 | \$0.00 | NA | 0 | |
| CORTRUST BANK | 5 | \$466,082.45 | 2.72% | 0 | \$0.00 | NA | 0 | |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$105,304.72 | 0.61% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,316.72 | 0.55% | 0 | \$0.00 | NA | 0 | |
| DHCU COMMUNITY CREDIT UNION | 3 | \$299,437.83 | 1.75% | 0 | \$0.00 | NA | 0 | |
| DORAL BANK | 2 | \$184,649.32 | 1.08% | 0 | \$0.00 | NA | 0 | |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$197,822.39 | 1.15% | 0 | \$0.00 | NA | 0 | |
| EAGLE HOME MORTGAGE, LLC | 1 | \$87,924.23 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FAIRWINDS CREDIT UNION | 1 | \$99,559.91 | 0.58% | 0 | \$0.00 | NA | 0 | |
| FIRST CITIZENS BANK NA | 1 | \$87,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$91,517.20 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$196,276.78 | 1.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 1 | \$85,922.25 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,034.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,915.99 | 0.58% | 0 | \$0.00 | NA | 0 | |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION | 1 | \$92,718.12 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$105,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK | 2 | \$194,724.47 | 1.13% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 1 | \$108,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,875.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$192,329.76 | 1.12% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,257.04 | 0.61% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,902.36 | 0.63% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$286,910.80 | 1.67% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$103,912.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$180,411.97 | 1.05% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 1 | \$107,804.19 | 0.63% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$290,643.05 | 1.69% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$101,907.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$85,126.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$89,519.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK | 1 | \$84,831.82 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 1 | \$86,225.70 | 0.5% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK | 1 | \$93,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NCB, FSB | 1 | \$108,899.04 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$593,240.90 | 3.46% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$296,920.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$99,819.68 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$92,915.93 | 0.54% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,909.13 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$89,524.72 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$109,505.64 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$179,757.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 3 | \$279,405.68 | 1.63% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$95,419.77 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$99,384.94 | 0.58% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$200,905.07 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$515,895.63 | 3.01% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$97,922.15 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,614.16 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$85,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,725.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE SERVICES | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | UNITED COMMUNITY BANK | 1 | \$87,073.49 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 2 | \$181,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,027.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | YOLO FEDERAL CREDIT UNION | 1 | \$88,274.16 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 32 | \$3,064,098.07 | 17.9% | 0 | \$0.00 | NA | 0 | |
| Total | | 178 | \$17,157,676.53 | 100% | 0 | \$0.00 | | 0 | |
| 31412NPA8 | BANNER BANK | 1 | \$153,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | |
| | CENTREBANK | 1 | \$165,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$165,370.67 | 5.42% | 0 | \$0.00 | NA | 0 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$171,869.12 | 5.64% | 0 | \$0.00 | NA | 0 | |
| | FOX RIVER STATE BANK | 1 | \$150,900.00 | 4.95% | 0 | \$0.00 | NA | 0 | |
| | HONOR STATE BANK | 1 | \$158,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$170,869.88 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$156,318.90 | 5.13% | 0 | \$0.00 | NA | 0 | |
| | RBS CITIZENS, NA | 1 | \$149,896.77 | 4.92% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$168,671.56 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,644.64 | 5.6% | 0 | \$0.00 | NA | 0 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,990.00 | 5.41% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,837.23 | 4.98% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$779,289.59 | 25.55% | 0 | \$0.00 | NA | 0 | |
| Total | | 19 | \$3,049,058.36 | 100% | 0 | \$0.00 | | 0 | |

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|-----------|-----------------------------------|----|--------------|--------|---|--------|----|---|
| 31412NPB6 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$27,980.23 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$57,955.86 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$39,170.17 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 1 | \$45,140.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHEVY CHASE BANK FSB | 1 | \$46,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$74,944.34 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | \$90,429.40 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$872,334.45 | 10.86% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$121,248.94 | 1.51% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 6 | \$363,200.00 | 4.52% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$102,284.51 | 1.27% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$74,936.93 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$19,984.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$78,480.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$212,051.07 | 2.64% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 1 | \$79,937.59 | 1% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$49,373.33 | 0.61% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$60,952.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GUARANTY SAVINGS BANK | 1 | \$36,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$131,574.97 | 1.64% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$36,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$58,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,807.19 | 0.79% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$28,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$68,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$190,964.37 | 2.38% | 0 | \$0.00 | NA | 0 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$157,336.25 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CENTER, LLC | 2 | \$107,156.07 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$151,807.26 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$423,628.65 | 5.28% | 0 | \$0.00 | NA | 0 | |
| | OMNIAMERICAN BANK | 1 | \$27,578.99 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 4 | \$252,869.10 | 3.15% | 0 | \$0.00 | NA | 0 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 2 | \$91,637.84 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$113,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 2 | \$113,175.56 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$40,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | SPACE COAST CREDIT UNION | 1 | \$80,744.96 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$141,530.64 | 1.76% | 0 | \$0.00 | NA | 0 | |
| | THE CARROLL MORTGAGE GROUP, | 1 | \$78,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|--|
| | INC. | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$75,942.17 | 0.95% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$218,594.95 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | TWINSTAR CREDIT UNION | 1 | \$60,075.09 | 0.75% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$70,819.71 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 3 | \$168,217.67 | 2.1% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$55,463.32 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 38 | \$2,260,131.57 | 27.78% | 0 | \$0.00 | NA | 0 | |
| Total | | 135 | \$8,060,336.00 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPC4 | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$395,691.07 | 31.51% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$197,186.79 | 15.7% | 0 | \$0.00 | NA | 0 | |
| | REGIONS BANK | 1 | \$248,030.15 | 19.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$415,000.00 | 33.04% | 0 | \$0.00 | NA | 0 | |
| Total | | 6 | \$1,255,908.01 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPD2 | ARVEST MORTGAGE COMPANY | 4 | \$389,837.32 | 25.42% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 2 | \$196,148.71 | 12.79% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$85,745.29 | 5.59% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 9 | \$861,855.90 | 56.2% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,533,587.22 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPE0 | PHH MORTGAGE CORPORATION | 1 | \$117,505.93 | 11.23% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$119,159.26 | 11.39% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 1 | \$112,412.24 | 10.74% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 6 | \$697,387.83 | 66.64% | 0 | \$0.00 | NA | 0 | |
| Total | | 9 | \$1,046,465.26 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPF7 | ARVEST MORTGAGE COMPANY | 2 | \$118,854.38 | 4.7% | 0 | \$0.00 | NA | 0 | |
| | | 2 | \$100,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | GMAC BANK | 9 | \$584,169.50 | 23.09% | 1 | \$79,198.58 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$84,538.95 | 3.34% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$67,868.32 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | SEATTLE SAVINGS BANK | 3 | \$174,914.52 | 6.91% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$44,366.21 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 22 | \$1,355,253.18 | 53.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 41 | \$2,529,965.06 | 100% | 1 | \$79,198.58 | | 0 | |
| | | | | | | | | | |
| 31412NPJ9 | AMEGY MORTGAGE | 1 | \$195,731.34 | 8.11% | 0 | \$0.00 | NA | 0 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$53,939.98 | 2.23% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$363,647.86 | 15.07% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$353,707.40 | 14.66% | 0 | \$0.00 | NA | 0 | |
| | DORAL BANK | 2 | \$116,780.47 | 4.84% | 0 | \$0.00 | NA | 0 | |
| | FIRSTBANK PUERTO RICO | 1 | \$41,731.32 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | GUARANTY BANK F.S.B. | 1 | \$23,811.57 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$586,934.65 | 24.32% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK AND TRUST | 1 | \$51,958.67 | 2.15% | 0 | \$0.00 | NA | 0 | |
| | ORRSTOWN BANK | 1 | \$45,705.74 | 1.89% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$275,521.07 | 11.42% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$160,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | |
| Total | | 20 | \$2,413,470.07 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPK6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$89,443.33 | 2.3% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 1 | \$54,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$152,207.13 | 3.92% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 1 | \$41,245.04 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$91,430.95 | 2.36% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$44,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$209,838.74 | 5.41% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$41,001.68 | 1.06% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$176,906.45 | 4.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$99,389.79 | 2.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,659.81 | 1.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$191,271.65 | 4.93% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$96,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$192,572.37 | 4.96% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 3.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$42,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$24,849.51 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$99,381.47 | 2.56% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$53,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$39,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$29,819.41 | 0.77% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,636.35 | 1.54% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$53,668.25 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$27,333.32 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$69,149.32 | 1.78% | 0 | \$0.00 | NA | 0 | |
| | POPULAR MORTGAGE, INC. | 1 | \$72,554.55 | 1.87% | 0 | \$0.00 | NA | 0 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$72,899.18 | 1.88% | 0 | \$0.00 | NA | 0 | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$76,936.39 | 1.98% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$350,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | |
| | WESTCONSIN CREDIT UNION | 1 | \$134,181.79 | 3.46% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$134,096.60 | 3.45% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$665,709.64 | 17.14% | 0 | \$0.00 | NA | 0 | |
| Total | | 47 | \$3,881,332.72 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPL4 | ARVEST MORTGAGE COMPANY | 4 | \$221,939.48 | 15.88% | 0 | \$0.00 | NA | 0 | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$72,560.56 | 5.19% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 3 | \$252,564.17 | 18.07% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$99,398.03 | 7.11% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$750,961.78 | 53.75% | 0 | \$0.00 | NA | 0 | |
| Total | | 16 | \$1,397,424.02 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPM2 | ARIZONA STATE CREDIT UNION | 1 | \$74,575.89 | 0.82% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$127,706.17 | 1.41% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$147,161.40 | 1.62% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,633,811.83 | 18% | 0 | \$0.00 | NA | 0 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,596.16 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | COLONIAL SAVINGS FA | 1 | \$268,757.56 | 2.96% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | DORAL BANK | 1 | \$190,121.11 | 2.09% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,786.18 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$204,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,621.11 | 0.84% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 4 | \$836,147.84 | 9.21% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 3 | \$322,753.65 | 3.56% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 13 | \$1,838,479.94 | 20.25% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$216,509.11 | 2.38% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,660.67 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,079.69 | 2.19% | 0 | \$0.00 | NA | 0 |
| | WILMINGTON TRUST COMPANY | 1 | \$275,855.95 | 3.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 11 | \$2,266,328.70 | 24.97% | 0 | \$0.00 | NA | 0 |
| Total | | 53 | \$9,078,452.96 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NPP5 | ADVANTAGE BANK | 1 | \$250,000.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,627.73 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,307.80 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,625.68 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$152,668.86 | 1.59% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,837.45 | 0.77% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$698,919.65 | 7.3% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$157,553.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$129,714.45 | 1.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$114,492.55 | 1.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,725.43 | 1.3% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK | 1 | \$107,766.25 | 1.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 2 | \$202,938.50 | 2.12% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$501,299.78 | 5.24% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$379,405.21 | 3.96% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,549.82 | 2.17% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$106,764.96 | 1.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$389,293.01 | 4.07% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$212,307.62 | 2.22% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$105,870.89 | 1.11% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA | 3 | \$726,084.03 | 7.58% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$93,793.53 | 0.98% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 8 | \$1,242,040.89 | 12.97% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,567.14 | 2.08% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$52,405.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT | 2 | \$268,421.31 | 2.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$326,595.55 | 3.41% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| | THE STATE BANK OF TOWNSEND | 1 | \$44,901.15 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$101,559.72 | 1.06% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,761.92 | 1.15% | 0 | \$0.00 | NA | 0 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,699.16 | 1.45% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$354,220.22 | 3.7% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 7 | \$1,093,631.06 | 11.42% | 0 | \$0.00 | NA | 0 | |
| Total | | 62 | \$9,573,350.44 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPQ3 | ARVEST MORTGAGE COMPANY | 3 | \$493,407.72 | 11.82% | 0 | \$0.00 | NA | 0 | |
| | CHASE HOME FINANCE, LLC | 2 | \$234,695.48 | 5.62% | 0 | \$0.00 | NA | 0 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,800.88 | 2.2% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,032,964.07 | 24.74% | 0 | \$0.00 | NA | 0 | |
| | SA MORTGAGE SERVICES, LLC | 1 | \$220,108.24 | 5.27% | 0 | \$0.00 | NA | 0 | |
| | STAR FINANCIAL GROUP, INC. | 2 | \$258,679.68 | 6.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 10 | \$1,844,083.85 | 44.16% | 0 | \$0.00 | NA | 0 | |
| Total | | 25 | \$4,175,739.92 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NPR1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,751.62 | 5.51% | 0 | \$0.00 | NA | 0 | |
| | AUBURNBANK | 1 | \$134,664.98 | 6.2% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$149,689.52 | 6.89% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 1 | \$130,493.42 | 6.01% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$170,141.78 | 7.83% | 0 | \$0.00 | NA | 0 | |
| | GMAC BANK | 1 | \$199,592.18 | 9.19% | 0 | \$0.00 | NA | 0 | |
| | MACON BANK, INC. | 1 | \$133,600.00 | 6.15% | 0 | \$0.00 | NA | 0 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| | MECHANICS SAVINGS BANK | 1 | \$120,250.59 | 5.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 7.13% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$719,290.76 | 33.11% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,172,474.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NPS9 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$249,901.35 | 10.23% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$383,569.38 | 15.69% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 7 | \$1,810,507.65 | 74.08% | 1 | \$242,005.18 | NA | 0 |
| Total | | 10 | \$2,443,978.38 | 100% | 1 | \$242,005.18 | | 0 |
| | | | | | | | | |
| 31412NPV2 | METLIFE BANK, NA | 5 | \$574,025.53 | 53.99% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$73,573.87 | 6.92% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,898.82 | 9.87% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$310,633.81 | 29.22% | 0 | \$0.00 | NA | 0 |
| Total | | 9 | \$1,063,132.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NPW0 | SILVER STATE SCHOOLS CREDIT UNION | 29 | \$2,583,842.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 29 | \$2,583,842.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NPX8 | SILVER STATE SCHOOLS CREDIT UNION | 13 | \$2,248,405.70 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$2,248,405.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NPY6 | SILVER STATE SCHOOLS CREDIT UNION | 75 | \$10,649,625.57 | 100% | 1 | \$157,388.78 | NA | 0 |
| Total | | 75 | \$10,649,625.57 | 100% | 1 | \$157,388.78 | | 0 |
| | | | | | | | | |
| 31412NPZ3 | SILVER STATE SCHOOLS CREDIT UNION | 38 | \$6,308,021.68 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$6,308,021.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31412NQ25 | ANCHORBANK FSB | 1 | \$124,896.52 | 2.32% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE | 6 | \$798,664.55 | 14.84% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$128,144.88 | 2.38% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,950.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$136,390.84 | 2.53% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$142,383.19 | 2.65% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$132,893.64 | 2.47% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$124,902.48 | 2.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$145,383.65 | 2.7% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$139,882.37 | 2.6% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$255,398.04 | 4.75% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$127,897.64 | 2.38% | 0 | \$0.00 | NA | 0 |
| | HAYHURST MORTGAGE, INC. | 1 | \$139,890.78 | 2.6% | 0 | \$0.00 | NA | 0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,684.58 | 2.61% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$129,393.85 | 2.4% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$273,020.48 | 5.07% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$125,147.33 | 2.33% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$139,885.24 | 2.6% | 0 | \$0.00 | NA | 0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,506.91 | 2.44% | 0 | \$0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$147,762.58 | 2.75% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$1,640,819.72 | 30.49% | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$5,381,899.27 | 100% | 0 | \$0.00 | | 0 |
| 31412NQ33 | BLACKHAWK STATE BANK | 1 | \$158,270.16 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CHITTENDEN TRUST COMPANY | 2 | \$328,990.33 | 9.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,963.97 | 4.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$170,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$338,921.96 | 9.48% | 0 | \$0.00 | NA | 0 | |
| | FREMONT BANK | 1 | \$149,882.98 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | FULTON BANK | 1 | \$172,658.36 | 4.83% | 0 | \$0.00 | NA | 0 | |
| | GUILD MORTGAGE COMPANY | 2 | \$334,367.21 | 9.35% | 0 | \$0.00 | NA | 0 | |
| | HOMESTREET BANK | 1 | \$166,363.52 | 4.65% | 0 | \$0.00 | NA | 0 | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | |
| | LAKE FOREST BANK & TRUST | 1 | \$151,878.44 | 4.25% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$166,875.00 | 4.67% | 0 | \$0.00 | NA | 0 | |
| | WALLICK AND VOLK INC. | 1 | \$149,880.05 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$149,877.05 | 4.19% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 5 | \$806,599.32 | 22.58% | 0 | \$0.00 | NA | 0 | |
| Total | | 22 | \$3,574,528.35 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NQ41 | AMARILLO NATIONAL BANK | 1 | \$64,873.32 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$75,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$49,792.69 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 1 | \$78,335.10 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 4 | \$260,584.91 | 2.65% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$129,868.45 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 1 | \$83,931.15 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | BLACKHAWK STATE BANK | 2 | \$82,331.55 | 0.84% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$74,940.02 | 0.76% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 4 | \$299,798.37 | 3.05% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$88,688.03 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$59,950.82 | 0.61% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CHITTENDEN TRUST COMPANY | | | | | | | |
| | CITIZENS BANK | 1 | \$48,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$83,387.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$64,050.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 3 | \$188,808.20 | 1.92% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$79,848.74 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 13 | \$830,855.88 | 8.44% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$56,205.01 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$72,193.64 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$97,235.55 | 0.99% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$144,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$52,956.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,530.65 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,361.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$370,405.72 | 3.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$74,860.35 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$35,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$447,350.65 | 4.55% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$156,021.99 | 1.59% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$41,366.06 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$58,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$151,938.52 | 1.54% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC. | 1 | \$74,441.88 | 0.76% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$113,891.96 | 1.16% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,936.03 | 0.81% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$57,405.46 | 0.58% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$59,950.81 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$148,068.21 | 1.5% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$60,350.49 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$79,933.77 | 0.81% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA | 1 | \$46,262.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC | 2 | \$111,944.35 | 1.14% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$103,664.13 | 1.05% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,946.23 | 0.65% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY | 1 | \$39,968.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 7 | \$426,707.13 | 4.34% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB | 1 | \$79,937.59 | 0.81% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,959.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SPACE COAST | 2 | \$93,085.24 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|--|
| | CREDIT UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$71,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$38,854.32 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$103,017.55 | 1.05% | 0 | \$0.00 | NA | 0 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$66,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$77,438.03 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$126,301.49 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$63,947.54 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$42,366.09 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WESTERRA CREDIT UNION | 1 | \$67,446.02 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$24,780.17 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 44 | \$2,768,631.09 | 27.67% | 0 | \$0.00 | NA | 0 | |
| Total | | 161 | \$9,884,906.00 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQ66 | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,632,900.00 | 40.15% | 0 | \$0.00 | NA | 0 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$893,503.35 | 21.97% | 0 | \$0.00 | NA | 0 | |
| | NCB, FSB | 1 | \$283,672.97 | 6.98% | 0 | \$0.00 | NA | 0 | |
| | PHH MORTGAGE CORPORATION | 1 | \$416,359.37 | 10.24% | 0 | \$0.00 | NA | 0 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,820.07 | 5.53% | 0 | \$0.00 | NA | 0 | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$615,371.82 | 15.13% | 1 | \$290,511.73 | NA | 0 | |
| Total | | 10 | \$4,066,627.58 | 100% | 1 | \$290,511.73 | | 0 | |
| 31412NQ74 | | 2 | \$192,900.00 | 16.5% | 0 | \$0.00 | NA | 0 | |

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| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | GMAC BANK | 3 | \$290,549.59 | 24.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$108,000.00 | 9.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$577,929.57 | 49.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,169,379.16 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NQ82 | | ARVEST MORTGAGE COMPANY | 1 | \$130,690.12 | 8.84% | 0 | \$0.00 | NA | 0 |
| | | GMAC BANK | 1 | \$138,364.49 | 9.36% | 0 | \$0.00 | NA | 0 |
| | | SEATTLE SAVINGS BANK | 4 | \$509,599.66 | 34.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$699,681.52 | 47.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,478,335.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NQ90 | | NATIONAL CITY BANK | 3 | \$507,727.66 | 26.74% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$152,396.70 | 8.03% | 0 | \$0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | \$151,709.54 | 7.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,087,009.55 | 57.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,898,843.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31412NQA7 | | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | \$122,786.49 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,896.68 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 1 | \$122,888.80 | 1.38% | 0 | \$0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | \$120,280.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | \$124,387.45 | 1.4% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 1 | \$110,951.63 | 1.25% | 0 | \$0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$229,399.84 | 2.58% | 0 | \$0.00 | NA | 0 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,498.74 | 1.32% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE | 1 | \$119,017.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | MORTGAGE | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORTRUST BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,900.86 | 1.33% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,902.95 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$112,200.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,093.92 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 2 | \$231,288.10 | 2.6% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$219,905.29 | 2.47% | 0 | \$0.00 | NA | 0 |
| | GMAC BANK | 1 | \$116,768.50 | 1.31% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$346,199.02 | 3.89% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK CORPORATION | 1 | \$117,187.16 | 1.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$114,791.51 | 1.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$118,892.42 | 1.34% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$238,094.39 | 2.68% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$123,207.03 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$352,471.66 | 3.96% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$355,595.70 | 4% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$109,800.59 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,887.91 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 2 | \$225,313.08 | 2.53% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 2.67% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,320.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,078.32 | 1.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST | 1 | \$112,700.48 | 1.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | COMPANY | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,694.41 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | |
| | TIERONE BANK | 1 | \$121,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,490.08 | 1.37% | 0 | \$0.00 | NA | 0 | |
| | TRAVERSE CITY STATE BANK | 2 | \$236,950.00 | 2.66% | 0 | \$0.00 | NA | 0 | |
| | UMPQUA BANK | 1 | \$114,896.04 | 1.29% | 0 | \$0.00 | NA | 0 | |
| | UNITED MORTGAGE COMPANY | 1 | \$123,893.24 | 1.39% | 0 | \$0.00 | NA | 0 | |
| | WASHINGTON TRUST BANK | 1 | \$119,896.68 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | WAUKESHA STATE BANK | 1 | \$119,894.13 | 1.35% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 19 | \$2,207,915.72 | 24.8% | 0 | \$0.00 | NA | 0 | |
| Total | | 76 | \$8,898,085.82 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 31412NQB5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$133,679.04 | 0.8% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 1 | \$127,887.07 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$149,021.59 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,066.93 | 0.88% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 1 | \$129,882.48 | 0.78% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 2 | \$256,688.13 | 1.54% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$131,889.10 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 1 | \$142,224.41 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$132,779.86 | 0.8% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,377.50 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$293,376.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA | 1 | \$125,852.15 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK | 1 | \$125,286.64 | 0.75% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK | 1 | \$145,825.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$269,464.73 | 1.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$257,884.28 | 1.55% | 0 | \$0.00 | NA | 0 |
| DEXTER CREDIT UNION | 1 | \$138,274.89 | 0.83% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,745.11 | 0.75% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$273,882.60 | 1.64% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$145,142.32 | 0.87% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$146,277.01 | 0.88% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$132,973.44 | 0.8% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA | 1 | \$136,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK TEXAS | 1 | \$126,885.19 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 2 | \$263,268.75 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,277.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$283,667.11 | 1.7% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE | 1 | \$148,874.83 | 0.89% | 0 | \$0.00 | NA | 0 |

| COMPANY, L.L.C. | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK ALASKA | 1 | \$124,886.99 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,373.89 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FIRST PLACE BANK | 2 | \$276,165.29 | 1.66% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$140,592.78 | 0.84% | 0 | \$0.00 | NA | 0 | |
| FREMONT BANK | 1 | \$128,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK | 1 | \$138,577.63 | 0.83% | 0 | \$0.00 | NA | 0 | |
| GMAC BANK | 2 | \$272,149.37 | 1.63% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN CREDIT UNION | 1 | \$128,883.38 | 0.77% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$838,416.69 | 5.03% | 0 | \$0.00 | NA | 0 | |
| HAYHURST MORTGAGE, INC. | 1 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$131,886.35 | 0.79% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER AND COMPANY | 1 | \$130,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | |
| LAKE FOREST BANK & TRUST | 1 | \$135,877.05 | 0.81% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK, N.A. | 1 | \$139,879.46 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| MARQUETTE BANK | 1 | \$139,873.43 | 0.84% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$137,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| METLIFE BANK, NA | 1 | \$148,894.66 | 0.89% | 0 | \$0.00 | NA | 0 | |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,271.27 | 0.85% | 0 | \$0.00 | NA | 0 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$136,285.41 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE AMERICA, INC. | 1 | \$142,670.91 | 0.86% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$139,882.38 | 0.84% | 0 | \$0.00 | NA | 0 | |
| NCB, FSB | 2 | \$279,879.46 | 1.68% | 0 | \$0.00 | NA | 0 | |

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|---|---|--------------|-------|---|--------|----|---|
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$251,377.96 | 1.51% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK | 1 | \$137,750.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 3 | \$432,479.16 | 2.59% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,250.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,559.04 | 0.87% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN | 1 | \$129,882.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$398,847.84 | 2.39% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,308.52 | 0.78% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES | 1 | \$131,730.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$133,357.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,200.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$147,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK | 1 | \$130,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 1 | \$143,076.70 | 0.86% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 2 | \$286,108.40 | 1.72% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 3 | \$398,540.47 | 2.39% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$147,875.66 | 0.89% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | UNION | | | | | | | | |
| | Unavailable | 24 | \$3,313,253.22 | 19.82% | 0 | \$0.00 | NA | 0 | |
| Total | | 122 | \$16,677,398.54 | 100% | 0 | \$0.00 | | 0 | |
| 31412NQC3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,219,683.85 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,232,989.19 | 0.98% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,874.09 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE BANK | 1 | \$52,944.67 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | AEA FEDERAL CREDIT UNION | 3 | \$379,337.32 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AF BANK | 2 | \$320,872.56 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL | 3 | \$675,170.18 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 9 | \$1,139,192.25 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE | 7 | \$1,057,049.96 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,208,254.61 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FIRST CREDIT UNION | 2 | \$716,517.43 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK FSB | 7 | \$1,275,213.87 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 11 | \$1,769,766.72 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK, NA | 45 | \$8,850,781.01 | 2.68% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$49,949.02 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$280,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$198,739.63 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 20 | \$4,506,049.10 | 1.36% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 2 | \$239,749.36 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|--|-----|-----------------|--------|---|--------------|----|---|-----|
| | BANK MUTUAL | 14 | \$2,400,518.59 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 17 | \$6,289,998.39 | 1.9% | 0 | \$0.00 | NA | 0 | |
| | BANK OF LANCASTER | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BANK OF STANLY | 2 | \$405,580.77 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE CASCADES | 2 | \$622,275.07 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$396,555.14 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$568,891.29 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$209,386.30 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 4 | \$1,243,395.54 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | BELLCO CREDIT UNION | 21 | \$4,356,219.64 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK BANK | 9 | \$2,186,709.93 | 0.66% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,917,411.94 | 1.49% | 0 | \$0.00 | NA | 0 | |
| | BOEING EMPLOYEES CREDIT UNION | 172 | \$44,278,767.94 | 13.41% | 0 | \$0.00 | NA | 0 | |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$193,424.87 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | BUTTE COMMUNITY BANK | 1 | \$137,859.30 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | CARROLLTON BANK | 1 | \$174,671.74 | 0.05% | 0 | \$0.00 | NA | 0 | |
| | CENTENNIAL LENDING, LLC | 2 | \$216,893.45 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,054,267.98 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK FSB | 3 | \$861,091.26 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,058,275.80 | 1.83% | 1 | \$248,350.99 | NA | 1 | \$2 |
| | CHITTENDEN TRUST COMPANY | 4 | \$648,437.17 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$622,641.86 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$621,358.09 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$286,207.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,810.36 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK | 1 | \$119,823.48 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,414,804.17 | 0.73% | 0 | \$0.00 | NA | 0 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 7 | \$1,546,384.44 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL STATE BANK | 1 | \$99,895.60 | 0.03% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$261,825.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$477,503.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CENTRAL BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$487,501.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A. | 2 | \$587,907.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 12 | \$2,081,014.40 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$716,584.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$189,801.63 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,521,192.86 | 1.07% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 6 | \$999,479.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$765,226.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$354,025.46 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$572,108.29 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | ELEVATIONS CU | 18 | \$4,496,037.94 | 1.36% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 60 | \$11,935,105.04 | 3.61% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$249,745.12 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$163,832.80 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$399,592.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,158,270.94 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,800.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | \$3,441,385.55 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$345,269.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$518,534.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 21 | \$8,065,500.65 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 32 | \$6,547,155.24 | 1.98% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$660,137.01 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 10 | \$2,849,112.36 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$383,408.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$241,753.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 6 | \$1,866,312.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$369,522.87 | 0.11% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$383,091.58 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO | 2 | \$280,703.62 | 0.08% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$191,704.35 | 0.06% | 0 | \$0.00 | NA | 0 |
| FULTON BANK | 5 | \$968,114.62 | 0.29% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$259,734.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$495,759.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 41 | \$6,535,157.28 | 1.98% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B. | 15 | \$4,237,336.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$826,356.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,234,977.47 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK | 5 | \$1,140,971.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$355,887.72 | 0.11% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 12 | \$1,683,900.10 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION | 1 | \$247,493.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK | 2 | \$454,304.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$208,332.25 | 0.06% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,361,858.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$95,749.93 | 0.03% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$693,573.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC. | 3 | \$387,530.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$139,280.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 2 | \$368,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION | 1 | \$63,435.26 | 0.02% | 0 | \$0.00 | NA | 0 |
| | 18 | \$3,174,941.08 | 0.96% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,404,516.35 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | METLIFE BANK, NA | 7 | \$2,006,734.66 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MID-PENN BANK | 1 | \$92,028.81 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MIDWEST LOAN SERVICES INC. | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$89,908.24 | 0.03% | 0 | \$0.00 | NA | 0 | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$224,272.47 | 0.07% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$123,374.09 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | MORTGAGE MARKETS, LLC | 2 | \$327,850.74 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | MT. MCKINLEY BANK | 2 | \$542,296.10 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$816,873.30 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$341,229.20 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$69,923.37 | 0.02% | 0 | \$0.00 | NA | 0 | |
| | NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$339,753.25 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | NUMERICA CREDIT UNION | 2 | \$396,222.17 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | OLD SECOND NATIONAL BANK | 1 | \$205,741.20 | 0.06% | 0 | \$0.00 | NA | 0 | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | |

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|--|----|-----------------|-------|---|--------|----|---|
| OMNIAMERICAN BANK | 3 | \$691,839.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST | 2 | \$351,584.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 10 | \$1,690,516.67 | 0.51% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$55,942.91 | 0.02% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 13 | \$3,105,791.31 | 0.94% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION | 6 | \$1,012,634.97 | 0.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION | 35 | \$7,739,552.31 | 2.34% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,105,752.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$392,214.52 | 0.12% | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE, INC. | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$376,615.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$528,266.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,827.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,606.50 | 0.04% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 2 | \$307,182.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$309,779.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,724.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION | 71 | \$10,997,130.32 | 3.33% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA | 2 | \$706,839.94 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$329,647.21 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$720,526.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 23 | \$3,876,923.83 | 1.17% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$84,411.78 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$44,953.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$413,480.25 | 0.13% | 0 | \$0.00 | NA | 0 |